



Accredited by
Joint Commission International

Indraprastha Medical Corporation Limited

Regd. Office : Sarita Vihar, Delhi-Mathura Road, New Delhi - 110 076. (INDIA)

Corporate Identity Number : L24232DL 1988PLC030958

Phone : 26925801, 26925858 Fax : 91-11-26825601

E-mail : asinghal@apollohospitals.com Website : apollohospdelhi.com



A. K. SINGHAL

Vice President

Cum Company Secretary

Ref: IMCL/CS/NSE/2015

26th May, 2015

The National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor,

Plot No.C/1, G Block,

Bandra-Kurla Complex,

Bandra (E),

Mumbai - 400 051.

Stock Code INDRAMEDCO

Re: Audited Financial Results for the quarter & year ended 31st March, 2015

Dear Sirs,

The Board of Directors of the Company, at their meeting held on 26th May, 2015, have approved the Accounts and recommended the payment of dividend @ 18% i.e. Rs. 1.80 per share for the financial year 2014-15. The Audited Financial Results for the quarter and year ended 31st March, 2015, in the prescribed format, along with a copy of the Report by the Auditors, are enclosed.

Thanking you,

Yours sincerely,

A.K. SINGHAL

Encl. : as above



Audited Financial Results for the Quarter and Financial year ended 31st March, 2015

PART I

Statement of Audited Financial Results for the Quarter and Financial Year ended 31st March, 2015

Amount (₹. In Lacs)

S. No.	Particulars	Quarter ended			Financial Year ended	
		Audited	Unaudited	Audited	Audited	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Income from operations					
	a) Net income from operations	17100.62	17008.35	16157.31	69345.73	66002.89
	b) Other operating income	503.29	546.07	550.25	1993.37	1755.05
	Total income from operations (Net)	17603.91	17554.42	16707.56	71339.10	67757.94
2	Expenses					
	a) Cost of material consumed	3532.03	3331.04	3888.09	14502.15	15103.64
	b) Purchase of stock in trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employee benefits expense	4030.17	4125.10	3410.58	15473.10	14178.84
	e) Consultation fee paid to Doctors	4620.80	4630.53	4296.52	18919.92	17403.57
	f) Depreciation and amortisation expense	716.19	712.80	696.96	2817.59	2814.34
	g) Other expenses	3417.26	3533.88	3183.89	13958.30	11988.09
	Total expenses	16316.45	16333.35	15476.04	65671.06	61488.48
3	Profit from operation before other income, finance cost & exceptional items	1287.46	1221.07	1231.52	5668.04	6269.46
4	Other Income	79.06	6.59	78.40	97.40	101.03
5	Profit from ordinary activities before finance costs and exceptional items	1366.52	1227.66	1309.92	5765.44	6370.49
6	Finance cost	186.65	209.86	216.77	810.71	955.09
7	Profit from ordinary activities after finance costs but before exceptional items	1179.87	1017.80	1093.15	4954.73	5415.40
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activity before tax (PBT)	1179.87	1017.80	1093.15	4954.73	5415.40
10	Tax expense	422.96	342.95	376.16	1705.61	1871.82
11	Profit from ordinary activity after tax (PAT)	756.91	674.85	716.99	3249.12	3543.58
12	Extraordinary items (Net of tax expense)	-	-	-	-	-
13	Net profit for the period	756.91	674.85	716.99	3249.12	3543.58
14	Paid-up Equity share capital (Face value ₹. 10/- each)	9167.30	9167.30	9167.30	9167.30	9167.30
15	Reserves excluding revaluation reserves	-	-	-	10308.95	9544.54
16	Earnings per share (before extraordinary items) - Basic and Diluted (₹.)	0.83	0.74	0.78	3.54	3.87

PART II

A.	Particulars of Shareholding	Quarter ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Public shareholding:					
	Number of shares	44921300	44921300	44921300	44921300	44921300
	Percentage of Shareholding	49.00	49.00	49.00	49.00	49.00
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	46751700	46751700	46751700	46751700	46751700
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	51.00	51.00	51.00	51.00	51.00

B.	Particulars	31.03.2015
	Investor complaints	
	Pending at the beginning of the quarter	01
	Received during the quarter	76
	Disposed off during the quarter	77
	Remaining unresolved at the end of the quarter	NIL

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Notes:

1.	Statement of Assets and Liabilities:	Amount (₹. in Lacs)	
	Particulars	As At	
		Audited	
		31.03.2015	31.03.2014
A.	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	9167.30	9167.30
	(b) Reserves and Surplus	10308.95	9544.54
	Sub - Total - Shareholder's funds	19476.25	18711.84
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	1083.33	2583.33
	(b) Deferred tax liabilities (net)	3260.36	3550.14
	(c) Other long-term liabilities	246.00	217.73
	(d) Long-term provisions	691.00	618.74
	Sub-total - Non-current liabilities	5280.69	6969.94
5	Current liabilities		
	(a) Short-term borrowings	2457.57	1497.21
	(b) Trade payables	8647.94	6434.45
	(c) Other current liabilities	6236.60	7612.18
	(d) Short-term provisions	3793.63	3654.34
	Sub-total - Current liabilities	21135.74	19198.18
	TOTAL - EQUITY AND LIABILITIES	45892.68	44879.96
B.	ASSETS		
1	Non-current assets		
	(a) Fixed assets	28619.82	29304.09
	(b) Capital work in progress	254.11	165.45
	(c) Goodwill on consolidation	-	-
	(d) Non-current investments	-	-
	(e) Deferred tax assets (net)	-	-
	(f) Long-term loans and advances	376.85	669.68
	(g) Other non-current assets	17.28	14.58
	Sub-total - Non-current assets	29268.06	30153.80
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1247.30	1237.29
	(c) Trade receivables	7774.90	6436.21
	(d) Cash and cash equivalents	598.80	549.44
	(e) Short-term loans and advances	3234.24	3006.64
	(f) Other current assets	3769.38	3496.58
	Sub-total - Current assets	16624.62	14726.16
	TOTAL - ASSETS	45892.68	44879.96

- The above financial results were reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 26th May, 2015.
- The Company is engaged in the Healthcare business which is the only business segment, accordingly no separate disclosure is necessary under AS-17 regarding "Segment Reporting" issued by ICAI.
- The Board of Directors have recommended a dividend @ 18.00% (₹. 1.80 per share) for the financial year 2014-15.
- Previous year figures have been regrouped / rearranged wherever necessary.

Place : New Delhi
Date : 26th May, 2015


Jaideep Gupta
Managing Director