

AMRUTANJAN HEALTH CARE LIMITED

REGD. OFFICE : NEW NO.103 (OLD NO. 42-45), LUZ CHURCH ROAD, MYLAPORE, CHENNAI - 600 004.
email id : investors@amrutanjan.com; website : www.amrutanjan.com; CIN No : L24231TN1936PLC000017
STATEMENT OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR YEAR ENDED 31ST MAR 2016

(Rs. In Lakhs)

Sl.No.	Particulars	STANDALONE					CONSOLIDATED	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	YEAR ENDED
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15	31-Mar-16	31-Mar-15
		(Audited)	(unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
	PART - I							
	Gross Sales	5,903.27	5,562.81	5,078.18	19,102.25	17,062.12	19,451.77	17,409.66
	Less : Excise Duty	266.82	254.03	230.57	862.33	808.04	905.14	831.01
1.	(a) Net Sales / Income from operations	5,636.46	5,327.88	4,847.61	18,309.92	16,253.48	18,546.63	16,577.75
	(b) Other Operating Income	32.43	26.76	23.64	127.78	79.10	127.76	79.10
	Total Income	5,668.88	5,354.64	4,871.25	18,437.68	16,332.58	18,674.39	16,656.85
2.	Expenditure							
a.	(Increase) / Decrease in Stock in Trade and work in progress	148.58	105.11	149.60	33.67	3.78	58.04	26.47
b.	Consumption of raw & other materials	1,798.05	1,503.15	1,389.83	5,858.00	5,524.55	6,022.94	5,753.13
c.	Purchase of Traded goods	202.72	97.50	196.51	626.80	454.76	626.80	495.70
d.	Employee Cost	686.36	603.70	659.53	2,801.22	2,527.20	2,854.68	2,587.79
e.	Advertisement & Selling Expenditure	862.15	1,028.45	739.05	2,907.19	2,680.20	2,907.19	2,686.20
f.	Depreciation	71.05	69.37	76.06	252.46	235.18	334.60	320.60
g.	Other Expenditure	1,077.07	676.65	859.66	2,967.69	2,654.00	3,078.30	2,723.09
	Total Expenditure	4,865.98	4,284.13	4,073.16	15,528.13	14,085.67	15,942.64	14,603.46
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	802.90	1,070.51	798.09	2,909.55	2,246.91	2,731.75	2,053.39
4.	Other Income	150.85	103.38	155.00	554.80	455.26	567.95	453.49
5.	Profit before Interest and Exceptional items (3 + 4)	953.75	1,173.89	953.09	3,464.35	2,702.17	3,299.70	2,506.88
6.	Interest	1.79	2.45	3.72	8.10	46.47	31.38	74.97
7.	Profit after Interest but before Exceptional Items (5 - 6)	951.96	1,171.44	949.37	3,456.19	2,655.70	3,268.32	2,431.91
8.	Exceptional Items	-	-	-	-	-	-	-
9.	Profit from Ordinary Activities before Tax (7 + 8)	951.96	1,171.44	949.37	3,456.19	2,655.70	3,268.32	2,431.91
10.	Tax Expense incl Deferred Tax	481.41	303.00	362.63	1,214.41	927.18	1,210.78	924.58
11.	Net Profit from Ordinary Activities after Tax (9 - 10)	470.55	868.35	586.74	2,241.78	1,728.52	2,057.54	1,507.36
12.	Extraordinary Items :	-	-	-	-	-	-	-
13.	Net Profit for the Period (11 + 12)	470.55	868.35	586.74	2,241.78	1,728.52	2,057.54	1,507.36
14.	Paid-up Equity Share Capital (Face Value Rs.2/- (Rs. 2/- each)	292.31	292.31	292.31	292.31	292.31	292.31	292.31
15.	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-	-
16.	Earnings Per Share EPS - Rs. (Not Annualised)							
	a) Basic and diluted EPS before Extraordinary items (Rs.)	3.22	5.94	4.01	15.34	11.83	14.08	10.31
	b) Basic and diluted EPS after Extraordinary items (Rs.)	3.22	5.94	4.01	15.34	11.83	14.08	10.31

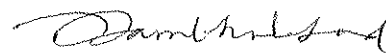
	PART - II							
A	Particulars of Shareholding							
1	Public Shareholding							
	Number of Shares	7240270	7240270	7240270	7240270	7240270	7240270	7240270
	Percentage of shareholding	49.54%	49.54%	49.54%	49.54%	49.54%	49.54%	49.54%
2	Promoters and Promoter Group Shareholding							
	a) Pledged / Encumbered							
	- Number of shares	-	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-	-
	b) Non-encumbered							
	- Number of shares	7375045	7375045	7375045	7375045	7375045	7375045	7375045
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	50.46%	50.46%	50.46%	50.46%	50.46%	50.46%	50.46%

B. INVESTOR COMPLAINTS	for the Quarter ended 31st Mar 2016
Pending at the beginning of the quarter	Nil
Received during the quarter	7
Disposed off during the quarter	7
Remaining unresolved at the end of the quarter	Nil

Notes

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th May 2016.
- The figures for the previous quarter / period have been regrouped / reclassified wherever necessary.

For Amrutanjan Health Care Limited



S. Sambhu Prasad
Chairman & Managing Director

Place : Chennai
Date : 6th May 2016

Segmentwise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement							
PARTICULARS	STANDALONE					CONSOLIDATED	
	QUARTER ENDED			YEAR ENDED		YEAR ENDED	
	31-Mar-16 (Audited)	31-Dec-15 (unaudited)	31-Mar-15 (Audited)	31-Mar-16 (Audited)	31-Mar-15 (Audited)	31-Mar-16 (Audited)	31-Mar-15 (Audited)
1 Segment Revenue							
Net Sales							
a) O T C Products	4,739.12	5,149.30	4,118.49	16,136.50	14,266.45	16,136.50	14,266.45
b) Chemicals	-	-	-	-	-	236.71	324.27
c) Beverages	897.33	178.58	729.12	2,171.42	1,997.03	2,171.42	1,997.03
d) APMC	32.43	26.76	23.64	127.76	79.10	127.76	79.10
Total	5,668.88	5,354.64	4,871.25	18,437.68	16,332.58	18,674.39	16,656.85
Less: Inter segment revenue	-	-	-	-	-	-	-
Sales / Income from operations	5,668.88	5,354.64	4,871.25	18,437.68	16,332.58	18,674.39	16,656.85
2 Segment Results							
Profit/(Loss) Before Tax and Interest							
a) O T C Products	952.22	1,243.77	976.15	3,542.32	2,844.33	3,542.32	2,841.83
b) Chemicals	-	-	-	-	-	(178.50)	(207.88)
c) Beverages	(75.39)	(77.46)	(33.24)	(245.74)	(271.20)	(245.74)	(271.20)
d) APMC	(32.22)	(55.14)	(55.25)	(165.55)	(175.39)	(165.55)	(175.39)
Total	844.61	1,111.17	890.66	3,131.03	2,397.74	2,052.63	2,187.36
Less: i) Interest	1.79	2.45	3.72	8.16	46.47	8.16	74.97
a) Other un-allocable expenditure net off unallocable income	(109.14)	(62.72)	(62.43)	(333.32)	(304.43)	(323.05)	(310.52)
Less: Exceptional Items	-	-	-	-	-	-	-
Add: Extraordinary Items	-	-	-	-	-	-	-
Total Profit Before Tax	851.86	1,171.44	949.37	3,450.19	2,655.70	3,268.32	2,431.91
3 Capital Employed (Segment Assets - Segment Liabilities)							
a) O T C Products	6,409.05	6,201.00	5,387.06	6,409.05	5,387.06	6,409.05	5,387.06
b) Chemicals	-	-	-	-	-	875.92	1,178.70
c) Beverages	816.19	1,170.44	765.06	816.19	765.06	816.19	765.06
d) APMC	35.90	36.20	39.75	35.90	39.75	35.90	39.75
Total Capital employed in segments	7,261.14	7,408.54	6,191.87	7,261.14	6,191.87	8,137.06	7,370.66
Unallocable corporate assets less	-	-	-	-	-	-	-
corporate liabilities	4,786.64	4,636.11	4,292.64	4,786.64	4,292.64	2,737.04	2,124.41
Total Capital Employed in company	12,047.78	12,044.65	10,484.51	12,047.78	10,484.51	10,874.10	9,495.07

Notes :

1.STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	STANDALONE		CONSOLIDATED	
	YEAR ENDED		YEAR ENDED	
	31-Mar-16	31-Mar-15	31-Mar-16	31-Mar-15
A) EQUITY AND LIABILITIES				
1) Shareholders' funds				
a) Shareholders funds	202.31	202.31	202.31	202.31
b) Reserve and surplus	11,755.47	10,102.20	10,581.79	9,202.76
Sub-total - Shareholders funds	12,047.78	10,484.51	10,874.10	9,495.07
2) Non-Current liabilities				
a) Long-term borrowings	-	-	-	-
b) Deferred tax liabilities (net)	191.39	140.75	257.11	210.09
c) Other Long-term Liabilities	41.98	39.78	41.08	39.78
d) Long-term Provisions	73.03	59.88	73.03	59.88
Sub-total - Non-Current liabilities	306.40	240.41	372.12	309.75
3) Current liabilities				
a) Short-term borrowings	-	-	250.00	250.00
b) Trade payables	907.21	745.72	927.56	772.42
c) Other current Liabilities	1,420.83	967.40	1,437.73	981.98
d) Short-term provisions	182.33	566.61	182.33	586.61
Sub-total - Current liabilities	2,510.37	2,299.73	2,797.62	2,591.01
TOTAL - EQUITY AND LIABILITIES	14,873.55	13,024.65	14,043.84	12,395.83
B) ASSETS				
1) Non-current Assets				
a) Fixed assets	2,321.62	1,680.89	2,063.07	2,786.20
b) Non-current investments	982.42	1,375.13	898.84	900.00
c) Long-term loans and advances	1,971.06	2,003.73	-	300.73
d) Other non-current assets	132.62	109.49	132.82	109.49
Sub-total - Non-current Assets	5,407.72	5,169.24	3,094.53	4,106.32
2) Current assets				
a) Current investments	-	-	-	-
b) Inventories	790.78	721.44	897.35	861.37
c) Trade receivables	2,617.75	2,633.88	2,758.68	2,764.14
d) Cash and cash equivalents	4,785.31	3,750.40	4,624.45	3,788.53
e) Short-term loans and advances	899.68	424.81	1,206.52	559.50
f) Other Current assets	362.31	315.88	362.31	315.88
Sub-total - Current Assets	9,465.83	7,855.41	10,049.31	8,289.51
TOTAL ASSETS	14,873.55	13,024.65	14,043.84	12,395.83

For Amrutanjan Health Care Limited



S. Sambhu Prasad

Chairman & Managing Director

Place : Chennai

Date : 6th May 2016