



<div>  <h1>TTK HEALTHCARE LIMITED</h1> <p>Regd. Office: No.6, Cathedral Road, Chennai 600 086 CIN : L24231TN1958PLC003647 Website: www.ttkhealthcare.com</p> <h2>EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED MARCH 31, 2025</h2> <p>(Rs. in lakhs)</p> </div>						
Sl. No.	Particulars	For the Quarter ended			For the year ended	
		(31/03/2025)	(31/12/2024)	(31/03/2024)	(31/03/2025)	(31/03/2024)
		Audited	Unaudited	Audited	Audited	Audited
1.	Total income from Operations	19,035.96	20,474.48	18,105.63	80,149.34	75,279.38
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	2,761.99	2,259.35	2,422.63	9,442.52	8,412.03
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items)	2,175.60	2,259.35	2,422.63	10,833.18	8,412.03
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary Items)	1,614.83	1,673.24	1,827.20	8,165.69	6,284.19
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)]	1,052.27	1,575.21	1,627.14	7,825.96	6,166.51
6	Equity Share Capital (Face Value of Rs.10/- per share)	1,413.03	1,413.03	1,413.03	1,413.03	1,413.03
7	Other Equity as per Balance Sheet of previous accounting year (excluding Revaluation Reserve)				104,650.36	98,237.43
8	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)					
	(a) Basic (in Rs.)	11.43	11.84	12.93	57.79	44.47
	(b) Diluted (in Rs.)	11.43	11.84	12.93	57.79	44.47

Notes:

- The above is an extract of the detailed Statement of Audited Financial Results for the Fourth Quarter and Year ended March 31, 2025, filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The full financial results for the Fourth Quarter and Year ended March 31, 2025 are available on the website of BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and also on the website of the Company (www.ttkhealthcare.com).
- These financial results have been reviewed by the Audit Committee at its meeting held on May 22, 2025 and approved by the Board of Directors of the Company at its meeting held on May 23, 2025 at the Registered Office of the Company, also with the provision of Video Conferencing facility. The Statutory Auditors have audited the above results and have issued an unmodified opinion.
- During the First Quarter of this financial year, the Company had sold Leasehold land with building at Mahindra World City, Chennai for a consideration of Rs.2,300 lakhs and the profit on sale amounting to Rs.1,977.05 lakhs (Net) has been considered in the above results.
- During the Fourth Quarter of this financial year, the Company has written off the entire value of Male Contraceptives pertaining to the Protective Devices Division amounting to Rs.586.39 lakhs that were meant for export under USAID Program, owing to a 90-day pause on foreign development assistance and subsequent cancellation of Purchase Orders as the inventory was custom-made and not marketable to alternate buyers.
- Implementation of the Code of Social Security 2020, which is likely to impact the contributions by the Company towards Provident Fund, Gratuity and other related areas has been deferred by the Government beyond April 01, 2021. However, the Company based on the initial assessment made a provision for Rs.350 Lakhs in the Fourth Quarter of FY 2020-21 and proposes to take further appropriate action after the Rules are made applicable.
- The Board has recommended a dividend of Rs.10/- (100%) per Equity Share of Rs.10/- each for the financial year ended March 31, 2025.
- The figures for the Quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the Audited Figures in respect of the full financial year and the published year to date figures upto the end of the Third Quarter of the relevant financial year which were subjected to Limited Review.
- The previous period's / year's figures have been regrouped and reclassified, wherever necessary to conform to the current period's / year's presentation.

Place : Chennai
Date : May 23, 2025



For TTK HEALTHCARE LIMITED
T T RAGHUNATHAN
Executive Chairman