

KMC Speciality Hospitals (India) Limited
 Regd. Office: 6, Royal Road, Cantonment, Trichy - 620 001
 Corporate Identity Number: L85110TN1982PLC009781


Part I: Statement of audited results for the quarter and year ended March 31, 2016						Rs. In Lakhs
Particulars	Quarter ended			Year ended		
	March 31, 2016	December 31, 2015	March 31, 2015	March 31, 2016	March 31, 2015	
	(Audited) (Refer Note 4)	(Unaudited)	(Audited) (Refer Note 4)	(Audited)	(Audited)	
1. Income from operations						
a) Net sales / income from operations (net of excise duty)	1,051.27	1,173.73	924.69	4,255.88	3,624.36	
b) Other operating income	0.42	0.24	1.78	0.89	5.33	
Total Income from operations (net)	1,051.69	1,173.97	926.47	4,256.57	3,629.69	
2. Expenses						
a) Cost of materials consumed	43.46	20.94	28.78	102.20	108.51	
b) Purchases of stock-in-trade	153.23	167.49	139.40	599.33	538.05	
c) Changes in inventories of stock-in-trade	(4.42)	(0.04)	(10.56)	0.05	(7.93)	
d) Employee benefits expense	268.29	253.52	226.56	980.46	888.49	
e) Depreciation and amortisation expense	80.60	82.69	93.72	328.21	379.35	
f) Doctor fees	261.97	259.73	215.62	989.85	841.78	
g) Other expenses	218.24	201.46	188.73	793.99	687.67	
Total expenses	1,011.37	985.79	880.25	3,794.08	3,445.92	
3. Profit from operations before other income, finance costs and exceptional items (1-2)	40.32	188.18	46.22	462.48	183.77	
4. Other income	7.18	0.82	4.36	93.89	21.24	
5. Profit from ordinary activities before finance costs and exceptional items (3+4)	47.50	189.00	50.58	556.37	205.01	
6. Finance costs	33.01	36.09	45.06	150.77	192.62	
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	14.49	152.91	5.52	405.60	12.39	
8. Exceptional items	-	-	-	-	-	
9. Profit from ordinary activities before tax (7-8)	14.49	152.91	5.52	405.60	12.39	
10. Tax (expense)/benefit	(4.05)	(32.09)	1.31	(84.24)	-	
11. Net profit from ordinary activities after tax (9+10)	10.44	120.82	6.83	321.36	12.39	
12. Extraordinary items	-	-	-	-	-	
13. Net profit for the period (11-12)	10.44	120.82	6.83	321.36	12.39	
14. Paid-up equity share capital (Face value Rs. 1/- each)	1,630.85	1,630.85	1,630.85	1,630.85	1,630.85	
15. Reserves (excluding revaluation reserves)	NA	NA	NA	(290.26)	(611.62)	
16 (i). Earnings per share (before and after extraordinary items) of Rs. 1/- each :						
(a) Basic	0.01	0.07	0.00	0.20	0.01	
(b) Diluted	0.01	0.07	0.00	0.20	0.01	
	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)	(Annualised)	

Notes:


- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30, 2016. The statutory auditors have expressed an unqualified opinion.
- The Company has identified "Medical and Healthcare services" as its single reportable business segment. Hospital service segment comprises hospital revenues, pharmacy revenues and other allied revenues.



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3) Standalone statement of assets and liabilities		(Rs. in Lakhs)	
Particulars	As at March 31, 2016 (Audited)	As at March 31, 2015 (Audited)	
A. EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share capital	1,630.85	1,630.85	
(b) Reserves and surplus	(290.26)	(811.82)	
Sub-total - Shareholders' funds	1,340.59	1,019.23	
2. Non-current liabilities			
(a) Long-term borrowings	598.59	949.32	
(b) Deferred tax liabilities (net)	-	-	
(c) Other non-current liabilities	13.83	13.59	
(d) Long-term provisions	29.43	187.38	
Sub-total - Non-current liabilities	641.85	1,150.29	
3. Current liabilities			
(a) Short-term borrowings	112.21	96.43	
(b) Trade payables	303.34	296.32	
(c) Other current liabilities	546.32	534.29	
(d) Short-term provisions	3.99	3.38	
Sub-total - Current liabilities	965.86	930.42	
TOTAL - EQUITY AND LIABILITIES	2,948.30	3,099.94	
B. ASSETS			
1. Non-current assets			
(a) Fixed assets	2,279.30	2,538.88	
(b) Long-term loans and advances	369.22	291.55	
(c) Other non-current assets	2.32	8.63	
Sub-total - Non-current assets	2,650.84	2,839.06	
2. Current assets			
(a) Inventories	62.39	72.71	
(b) Trade receivables	152.34	119.35	
(c) Cash and cash equivalents	33.34	30.33	
(d) Short-term loans and advances	9.63	7.52	
(e) Other current assets	39.76	30.97	
Sub-total - Current assets	297.46	280.88	
TOTAL - ASSETS	2,948.30	3,099.94	
4) Figures for the three months ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter ended December 31, 2015 and December 31, 2014 respectively. Also, the figures upto the end of the third quarter ended December 31, 2015 and December 31, 2014 were only reviewed and not subjected to audit.			
5) Previous period's figures have been regrouped / reclassified, wherever necessary.			
Place: Trichy Date: May 30, 2016	 Dr. S. Chandra Kumar Managing Director DIN: 01867847		

Signed for identification purposes only


 B S R & Co. LLP