

**Apollo Hospitals Enterprise Limited**  
**Regd. Office : No. 19 Bishop Gardens, Raja Annamalaipuram, Chennai - 28**  
**Audited Financial Results for the Quarter/Year ended 31st March 2010**

( Rs.in Lakhs)

Sno	Particulars	Quarter Ended		Year Ended	
		Audited		Audited	
		31.03.2010	31.03.2009	31.03.2010	31.03.2009
1	(a)Income from Services	48290	39108	182578	145798
	(b) Other Operating Income	-	-	-	-
	<b>Total Income (a+b)</b>	<b>48290</b>	<b>39108</b>	<b>182578</b>	<b>145798</b>
2	<b>Expenditure</b>				
	(a) Increase/Decrease in Stock in trade	328	11	(1739)	(2418)
	(b) Material consumption	14631	12748	56964	50001
	© Purchase of traded goods	10055	7750	39819	29282
	(d) Employees Cost	7970	6345	28638	22105
	(e) Depreciation	1441	1247	5431	4392
	(f) Other expenditure	1125	1006	4436	4159
	(g) General Administrative Expenses	7745	5024	24653	18774
	(h) Selling and Distribution Expenses	149	871	1681	1883
	<b>Total Expenditure</b>	<b>43,444 **</b>	<b>35002</b>	<b>159883</b>	<b>128178</b>
3	Profit from Operations before Other Income,Interest & Exceptional items ( 1 - 2 )	<b>4846</b>	<b>4106</b>	<b>22695</b>	<b>17620</b>
4	Other Income	555	552	3297	2237
5	Profit before Interest & Exceptional items ( 3 + 4 )	<b>5401</b>	<b>4658</b>	<b>25992</b>	<b>19857</b>
6	Interest	1070	496	3775	2231
7	Profit after Interest but before Exceptional items ( 5 - 6 )	<b>4331</b>	<b>4162</b>	<b>22217</b>	<b>17626</b>
8	Provision for Taxation				
	Current	747	1033	5771	4798
	Previous	-	-	-	-
	Deferred	664	126	1249	369
	Fringe Benefit tax	-	89	-	250
9	<b>Net Profit (+) / Loss (-) from Ordinary Activities after tax ( 7-8 )</b>	<b>2920</b>	<b>2914</b>	<b>15197</b>	<b>12209</b>
10	Extraordinary item	-	-	-	402
11	<b>Net Profit (+) / Loss (-) for the period (9-10 )</b>	<b>2920</b>	<b>2914</b>	<b>15197</b>	<b>11807</b>
12	Paid-up equity share capital (Face value Rs.10/- per share)	6178	6024	6178	6024
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			148000	131062
14	EPS for the period for the year to date and for previous year				
	Before Extraordinary Item				
	Basic	*4.73	*4.84	24.62	20.25
	Diluted	*4.67	*4.72	24.52	19.54
	After Extraordinary Item				
	Basic	*4.73	*4.84	24.62	19.80
	Diluted	*4.67	*4.72	24.52	19.11
15	Total Public Shareholding				
	(a) Number of Shares	36,397,940	36,414,617	36,397,940	36,414,617
	(b) Percentage of Shareholding	58.91%	60.45%	58.91%	60.45%
16	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	No. of Shares	13,030,086	10,975,086	13,030,086	10,975,086
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	62.87%	57.36%	62.87%	57.36%
	Percentage of shares (as a % of the total share capital of the company)	21.09%	18.22%	21.09%	18.22%
	b) Non-Encumbered				
	No. of Shares	7,693,833	8,158,199	7,693,833	8,158,199
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	37.13%	42.64%	37.13%	42.64%
	Percentage of shares (as a % of the total share capital of the company)	12.45%	13.54%	12.45%	13.54%

\* Not Annualised

\*\* Includes start-up costs of new hospital project commissioned during the quarter

# Apollo Hospitals Enterprise Limited

Regd. Office : No. 19 Bishop Gardens, Raja Annamalaipuram, Chennai - 28

Segment Reporting under Clause 41 of the Listing Agreement with  
Stock Exchange for the Quarter/Year ended 31st March 2010

( Rs.in Lakhs)

Particulars	Quarter Ended		Year Ended	
	Audited		Audited	
	31.03.2010	31.03.2009	31.03.2010	31.03.2009
<b>1. Segment Revenue ( Net Sales / Income from each segment )</b>				
a) Healthcare Services	34980	29081	134154	112380
b) Pharmacy	13326	10031	48463	33433
c) Others	555	552	3297	2237
<b>SUB - TOTAL</b>	<b>48861</b>	<b>39664</b>	<b>185914</b>	<b>148050</b>
Less : Intersegmental Revenue	16	4	39	15
<b>Net Sales / Income from Operations</b>	<b>48845</b>	<b>39660</b>	<b>185875</b>	<b>148035</b>
<b>2. Segment Results (profit (+) / loss (-) before Tax and Interest from each segment )</b>				
a) Healthcare Services	5004	4781	24272	19847
b) Pharmacy	(158)	(675)	(1577)	(2227)
c) Others	555	552	3297	2237
<b>SUB - TOTAL</b>	<b>5401</b>	<b>4658</b>	<b>25992</b>	<b>19857</b>
Less : Interest (Net)	1070	496	3775	2231
Other unallocable expenditure net of un-allocable income	--	--	--	402
<b>Profit Before Tax</b>	<b>4331</b>	<b>4162</b>	<b>22217</b>	<b>17224</b>
<b>3. Capital Employed ( Segment Assets-Segment Liabilities )</b>				
a) Healthcare Services	185714	125543	185714	125543
b) Pharmacy	18113	14967	18113	14967
c) Others	24392	41520	24392	41520
<b>TOTAL</b>	<b>228219</b>	<b>182030</b>	<b>228219</b>	<b>182030</b>

**Notes :**

1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28th May 2010

2 The Board has recommended a dividend of Rs. 7/- per share (70% ) for the financial year 2009-2010

3 During the year, the company has allotted 15.49 lakh equity shares of Rs.10/- each at a price of Rs. 497.69 per share (including premium of Rs.487.69 per share) to Dr. Prathap C Reddy, one of the promoters of the Company. Consequent to the allotment, the paid up equity share capital of the Company increased to Rs.6178.48 lakhs from Rs.6023.57 lakhs

4 During the year, the Company has issued Foreign Currency Convertible Bonds (FCCBs) to International Finance Corporation (IFC), Washington convertible into equity shares at the option of IFC. The Bonds are convertible at any time during the tenure of the loan. To comply with the requirements of AS-20 (Earnings Per Share) the underlying number of equity shares equivalent to 1,120,470 equity shares (computed on the basis of exchange rates prevailing as of 31st March, 2010) have been considered for the purpose of computing potential number of equity shares for calculating diluted earnings per share.

5 Information on Investor Complaints pursuant to clause 41 of the Listing Agreement for the quarter ended 31st March 2010

Complaints : Non receipt of share certificates, Dividend, Annual Report etc)			
Pending as on 31st December 2009	Recd during the quarter	Disposed off during the quarter	Lying unresolved as on 31st March 2010
Nil	62	62	Nil

6 Previous quarter/period's figures have been regrouped/rearranged.

By order of the Board

for APOLLO HOSPITALS ENTERPRISE LIMITED

Place : Chennai

DR. PRATHAP C REDDY

Date : 28th May 2010

Executive Chairman

**Apollo Hospitals Enterprise Limited**

Regd. Office : No. 19 Bishop Gardens, Raja Annamalaipuram,  
Chennai - 28

**Statement of Assets and Liabilities**

( Rs.in Lakhs )

Particulars	As on	As on
	31.03.2010 Audited	31.03.2009 Audited
<b>SOURCES OF FUNDS</b>		
<b>SHAREHOLDERS FUND :</b>		
(a) Capital	6,178	6,023
(b) Preferential Issue of Equity Share Warrants	-	771
(c) Reserves and Surplus	148,000	130,291
<b>LOAN FUNDS</b>	68,999	44,948
Deferred Tax Liability	7,515	6,266
<b>TOTAL</b>	<b>230,691</b>	<b>188,299</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>	119,745	89,994
<b>INVESTMENTS</b>	48,979	62,928
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>		
(a) Inventories	13,434	10,884
(b) Sundry Debtors	20,553	16,074
(c) Cash and Bank Balances	28,556	6,462
(d) Other Current Assets	-	-
(e) Loans and Advances	51,707	36,932
Less : Current Liabilities and Provisions :		
(a) Liabilities	26,210	15,270
(b) Provisions	26,074	19,709
<b>MISCELLANEOUS EXPENDITURE ( NOT WRITTEN OFF OR ADJUSTED)</b>	1	5
<b>PROFIT AND LOSS ACCOUNT</b>	-	-
<b>TOTAL</b>	<b>230,691</b>	<b>188,299</b>

# Apollo Hospitals Enterprise Limited

Regd. Office : No. 19 Bishop Gardens, Raja Annamalaipuram, Chennai - 28

Audited Consolidated Financial Results for the Year ended 31st March 2010

( Rs.in Lakhs)

Sno	Particulars	Year Ended	
		Audited	
		31.03.2010	31.03.2009
1	(a) Income from Services	202647	161420
	(b) Other Operating Income	-	-
	<b>Total Income (a+b)</b>	<b>202647</b>	<b>161420</b>
2	<b>Expenditure</b>		
	(a) Increase/Decrease in Stock in trade		
	(b) Material consumption	100917	81737
	(c) Employees Cost	33079	25943
	(d) Depreciation	7570	6397
	(e) Other expenditure	6343	5544
	(f) General Administrative Expenses	29510	22571
	(g) Selling and Distribution Expenses	2666	2882
	<b>Total Expenditure</b>	<b>180085</b>	<b>145074</b>
3	Profit from Operations before Other Income, Interest & Exceptional items ( 1 - 2 )	<b>22561</b>	<b>16346</b>
4	Other Income	3224	2080
5	Profit before Interest & Exceptional items ( 3 + 4 )	<b>25785</b>	<b>18426</b>
6	Interest	6021	4588
7	Profit after Interest but before Exceptional items ( 5 - 6 )	<b>19764</b>	<b>13838</b>
8	Provision for Taxation		
	Current	5827	4835
	Previous	8	-
	Deferred	1286	328
	Deferred Tax Asset	(359)	(550)
	Fringe Benefit tax	-	286
9	<b>Net Profit (+) / Loss (-) from Ordinary Activities after tax ( 7-8 )</b>	<b>13003</b>	<b>8939</b>
10	Extraordinary item	-	402
11	<b>Profit Before Minority Interest</b>	<b>13003</b>	<b>8537</b>
	Minority Interest	(363)	(559)
	Shares in Associates	391	1152
12	<b>Profit Attributable to group</b>	<b>13757</b>	<b>10248</b>
13	Paid-up equity share capital (Face value Rs.10/- per share)	6178	6178
14	Reserves excluding Revaluation Reserves as per balance sheet	159013	139556
15	EPS for the period for the year to date and for previous year		
	Before Extraordinary Item		
	Basic	22.29	17.63
	Diluted	22.20	17.01
	After Extraordinary Item		
	Basic	22.29	17.19
	Diluted	22.20	16.59

## Notes

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28th May 2010
- 2 Previous year figures have been regrouped/rearranged.

By order of the Board  
for APOLLO HOSPITALS ENTERPRISE LIMITED

DR. PRATHAP C REDDY  
Executive Chairman

Place Chennai  
Date 28th May 2010