

Apollo Hospitals Enterprise Limited

Regd. Office : No. 19 Bishop Gardens, Raja Annamalaipuram, Chennai - 600 028

Unaudited Financial Results for the Quarter ended 31st December 2009

(Rs.in Lakhs)

Sno	Particulars	Quarter Ended		Nine Months Ended		Year Ended
		Reviewed		Reviewed		Audited
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
1	(a) Income from Services	48,087	37,300	134,288	106,690	145,798
	(b) Other Operating Income					
	Total Income (a + b)	48,087	37,300 ↑	134,288	106,690 ↑	145,798
2	Expenditure					
	(a) Increase/Decrease in Stock in trade					
	(b) Material consumption	25,168	19,824	70,030	56,356	76,865
	(c) Employees Cost	7,450	5,717	20,668	15,760	22,105
	(d) Depreciation	1,410	1,103	3,990	3,145	4,392
	(e) Other expenditure	1,169	1,015	3,311	3,153	4,159
	(f) General Administrative Expenses	5,932	4,813	16,908	13,750	18,774
	(g) Selling and Distribution Expenses	597	394	1,532	1,012	1,883
	Total Expenditure	41,726	32,866	116,439	93,176	128,178
3	Profit from Operations before Other Income, Interest & Exceptional items (1 - 2)	6,361	4,434 ↑	17,849	13,514 ↑	17,620
4	Other Income	1,065	750	2,742	1,685	2,237
5	Profit before Interest & Exceptional items (3 + 4)	7,426	5,184 ↑	20,591	15,199 ↑	19,857
6	Interest	847	669	2,705	1,735	2,231
7	Profit after Interest but before Exceptional items (5 - 6)	6,579	4,515 ↑	17,886	13,464 ↑	17,626
8	Exceptional items					
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	6,579	4,515 ↑	17,886	13,464 ↑	17,626
10	Provision for Taxation					
	Current	2,017	1,078	5,024	3,765	4,798
	Previous					
	Deferred	171	22	585	243	369
	Fringe Benefit tax		60		161	250
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	4,391	3,355 ↑	12,277	9,295 ↑	12,209
12	Extraordinary item		402		402	402
13	Net Profit (+) / Loss (-) for the period (11 - 12)	4,391	2,953 ↑	12,277	8,893 ↑	11,807
14	Paid-up equity share capital (Face value Rs.10/- per share)	6,178	6,024	6,178	6,024	6,024
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					131,062
16	EPS for the period for the year to date and for previous year					
	Before Extraordinary Item					
	Basic	*7.10	*5.57	*19.90	*15.64	20.25
	Diluted	*7.10	*5.43	*19.87	*15.04	19.54
	After Extraordinary Item					
	Basic	*7.10	*4.90	*19.90	*14.96	19.80
	Diluted	*7.10	*4.78	*19.87	*14.39	19.11
17	Total Public Shareholding (##)					
	(a) Number of Shares	36,417,822	36,451,091	36,417,822	36,451,091	36,414,617
	(b) Percentage of Shareholding	58.94	60.51	58.94	60.51	60.45
18	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	Number of Shares	13,310,086	NA	13,310,086	NA	10,975,086
	% of shares (as a % of total Shareholding of Promoter and Promoter group)	64.29	NA	64.29	NA	57.36
	% of shares (as a % of total Share capital of the Company)	21.54	NA	21.54	NA	18.22
b)	Non-Encumbered					
	Number of Shares	7,393,951	NA	7,393,951	NA	8,158,199
	% of shares (as a % of total Shareholding of Promoter and Promoter group)	35.71	NA	35.71	NA	42.64
	% of shares (as a % of total Share capital of the Company)	11.97	NA	11.97	NA	13.54

* Not Annualised

Total Public Shareholding as defined under Clause 40A of the Listing Agreement (excludes shares held by Promoters and Global Depository Receipt Holders)

Apollo Hospitals Enterprise Limited

Regd. Office : No. 19 Bishop Gardens, Raja Annamalaipuram, Chennai - 600 028

Segment Reporting under Clause 41 of the Listing Agreement with Stock Exchange for the Quarter ended 31st December 2009

(Rs.in Lakhs)

Particulars	Quarter Ended		Nine Months Ended		Year Ended
	Reviewed		Reviewed		Audited
	31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
1. Segment Revenue (Net Sales / Income from each segment)					
a) Healthcare Services	34,815	28,750	99,174	83,299	112,380
b) Pharmacy	13,286	8,554	35,137	23,402	33,433
c) Others	1,065	750	2,742	1,685	2,237
SUB - TOTAL	49,166	38,054	137,053	108,386	148,050
Less : Intersegmental Revenue	14	4	23	11	15
Net Sales / Income from Operations	49,152	38,050	137,030	108,375	148,035
2. Segment Results (profit (+) / loss (-) before Tax and Interest from each segment)					
a) Healthcare Services	6,810	5,179	19,268	15,066	19,847
b) Pharmacy	(449)	(745)	(1,419)	(1,552)	(2,227)
c) Others	1,065	750	2,742	1,685	2,237
SUB - TOTAL	7,426	5,184	20,591	15,199	19,857
Less : (i) Interest (Net)	847	669	2,705	1,735	2,231
(ii) Other un-allocable expenditure net of un-allocable income		402		402	402
Profit Before Tax	6,579	4,113	17,886	13,062	17,224
3. Capital Employed (Segment Assets-Segment Liabilities)					
a) Healthcare Services	163,838	123,310	163,838	123,310	125,543
b) Pharmacy	17,649	13,014	17,649	13,014	14,967
c) Others	23,274	47,254	23,274	47,254	41,520
TOTAL	204,761	183,578	204,761	183,578	182,030

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 January 2010. Limited Review of these results as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.

2 Information on Investor Complaints pursuant to clause 41 of the Listing Agreement for the quarter ended 31st December 2009

No. of Complaints (Nature of Complaints : Non receipt of share certificates, Dividend, Annual Report etc)			
Pending as on 30th September 2009	Recd during the quarter	Disposed off during the quarter	Lying unresolved as on 31st December 2009
Nil	38	38	Nil

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

By order of the Board
for APOLLO HOSPITALS ENTERPRISE LIMITED

Place : Chennai

Date : 28th January 2010

Dr. Prathap C Reddy
Executive Chairman