

QUICK HEAL TECHNOLOGIES LTD - Quarterly Financial Details

Quick Heal

Security Simplified

Particulars (In Rs Crore)	FY 16 4th QTR	FY 16 3rd QTR	FY 16 2nd QTR	FY 16 1st QTR	FY16	FY 15 4th QTR	FY 15 3rd QTR	FY 15 2nd QTR	FY 15 1st QTR	FY15
<u>Revenue</u>	139.36	63.36	102.43	56.72	361.86	110.89	57.85	88.78	48.11	305.63
Excise duty on revenue	7.92	4.91	6.77	4.20	23.79	6.79	3.87	5.46	3.40	19.52
Net revenue	131.44	58.45	95.66	52.52	338.07	104.11	53.98	83.32	44.71	286.12
Total Direct Cost	7.76	6.42	7.04	5.33	26.54	7.12	6.08	7.15	5.15	25.50
Gross Profit	123.68	52.03	88.62	47.19	311.53	96.99	47.90	76.17	39.56	260.62
Gross Margin%	94.10%	89.02%	92.65%	89.85%	92.15%	93.16%	88.74%	91.42%	88.48%	91.09%
<u>Operating Cost</u>										
R&D Expenses	16.14	14.93	15.78	13.11	59.96	12.52	11.04	10.88	11.52	45.95
Advertising Expenses & Sales Promotion	18.01	12.40	8.39	6.09	44.89	10.71	7.86	14.55	9.15	42.26
Sales & Distribution	18.51	12.14	15.25	11.90	57.79	21.85	9.15	9.31	6.26	46.57
G&A	12.83	12.27	10.02	11.29	46.40	11.10	6.76	8.53	7.64	34.03
EBIDTA	58.18	0.28	39.19	4.81	102.46	40.76	13.09	32.90	5.00	91.81
Depreciation & Amortization	6.33	6.03	5.65	5.71	23.71	8.37	4.20	3.97	3.66	20.20
EBIT	51.85	(5.74)	33.54	(0.90)	78.75	32.39	8.89	28.93	1.34	71.61
Interest cost	-	-	-	-	-	-	-	-	-	-
Other Income	3.55	2.16	2.42	1.67	9.80	1.71	1.69	2.10	2.72	8.22
Profit Before Tax and Exceptional Items	55.42	(3.58)	35.96	0.78	88.57	34.15	10.58	31.04	4.06	79.83
Exceptional item	-	-	-	-	-	-	-	-	-	-
PBT	55.42	(3.58)	35.96	0.78	88.57	34.15	10.58	31.04	4.06	79.83
Tax	17.58	0.06	11.99	0.52	30.16	11.03	3.32	10.08	1.60	26.02
PAT	37.82	(3.64)	23.96	0.26	58.40	23.11	7.26	20.96	2.46	53.81