

MAESTROS MEDILINE SYSTEMS LIMITED

Regd Off: Plot No.EL-63, TTC Industrial Area, Electronic Zone, M.I.D.C. Mahape, Navi Mumbai-400 701.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

(All amounts in ₹ In Lacs, e)

Sr. No.	Particulars	Figures for the 9 months ended	Quarter ended 31st March, 2011	Quarter ended 31st March, 2010	Figures for the Year ended 31st March, 2011	Figures for the Year ended 31st March, 2010	Consolidated Figures for the Year ended March 31st 2011
		(Unaudited) (1)	(Audited) (2)	(Audited) (3)	(Audited) (4)	(Audited) (5)	(Audited) (6)
1	Net Sales/Income from Operations	3143.23	762.94	655.28	3906.17	2817.53	4178.13
2	Other Income	17.35	62.55	54.07	79.90	75.35	81.14
3	Total Income (1 + 2)	3160.58	825.48	709.35	3986.06	2892.88	4259.26
4	Expenditure	2829.55	602.54	703.51	3432.09	2614.57	3585.78
	a) (Increase) / Decrease In stocks-in-trade	65.46	(335.27)	(90.66)	(269.81)	(221.67)	(294.95)
	b) Purchases	662.47	495.68	383.16	1158.15	1092.50	1205.53
	c) Purchase of Traded Goods	759.58	136.20	85.33	895.78	465.75	895.78
	d) Staff Cost	523.87	172.32	186.07	696.19	624.74	787.58
	e) Depreciation	175.80	58.61	19.34	234.41	173.24	237.18
	f) Other Expenditure	642.37	75.00	120.27	717.37	480.01	754.66
5	Interest	172.33	121.48	92.30	293.81	238.53	294.68
6	Exceptional items	-	-	-	-	-	-
7	Profit(+)/Loss(-) From Ordinary Activities before tax (3) - (4+5+6)	158.70	101.47	(86.46)	260.17	39.78	378.80
8	Provision for Taxation :						
	Current Year Tax	3.00	4.72	2.75	7.72	5.75	9.47
	Deferred Tax	0.00	2.29	12.26	2.29	12.26	2.32
	Fringe Benefit Tax	-	-	-	-	-	-
	Total Tax	3.00	7.02	15.01	10.02	18.01	11.79
9	Net Profit (+)/Loss(-) From Ordinary Activities after Tax (7-8)	155.70	94.45	(101.47)	250.15	21.77	367.01
10	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
11	Net Profit (+)/Loss(-) for the Period (9-10)	155.70	94.45	(101.47)	250.15	21.77	367.01
12	Paid -up equity share capital	437.33	437.33	437.33	437.33	437.33	437.33
13	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	3393.88	3143.73	3496.03
14	Earning per share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year.	3.56	2.16	(2.32)	5.72	0.50	8.39
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year.	3.56	2.16	(2.32)	5.72	0.50	8.39
15	Public Share Holding :						
	Number of Shares	2395233	2394733	2397233	2394733	2397233	2394733
	Percentage of Shareholding	54.77	54.76	54.82	54.76	54.82	54.76

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May,2011
- The Impact of deferred tax Assets/Liability is incorporated in the accounts at the end of the accounting year.
- Status of investor complaints :

Opening Balance	:	Nil
Received	:	Nil
Resolved	:	Nil
Closing Balance	:	Nil
- The figures of the previous year / period figures have been regrouped / recast wherever necessary to make them comparable.

For Maestros Mediline S

Navi Mumbai
Date :30-05-2011

ANNUAL REPORTING OF SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sr. No.	Particulars	Figures for the 9 months ended	Quarter ended 31st March, 2011	Quarter ended 31st March, 2010	Figures for the Year ended 31st March, 2011	Figures for the Year ended 31st March, 2010	Consolidated Figures for the Year ended March 31st 2011
		(Unaudited) (1)	(Audited) (2)	(Audited) (3)	(Audited) (4)	(Audited) (5)	(Audited) (6)
A	Segment Revenue :						
	i) Medical Embedded Systems	2129.41	341.24	380.27	2470.65	1852.42	2530.31
	ii) IT	49.28	28.83	9.24	78.11	77.76	290.42
	iii) Infrastructure Activities	396.31	132.11	132.11	528.42	528.42	528.42
	iv) Electronics	568.23	260.76	133.67	828.99	358.93	828.99
	v) Others	-	-	-	-	-	-
	Total	3143.23	762.94	655.28	3906.17	2817.53	4178.13
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from operations	3143.23	762.94	655.28	3906.17	2817.53	4178.13
B	Segment Results (Profit (+)/ Loss (-) before tax and interest)*:						
	i) Medical Embedded Systems	210.96	80.46	12.94	291.42	173.51	322.25
	ii) IT	1.01	(14.19)	(74.25)	(13.18)	(72.85)	22.45
	iii) Infrastructure Activities	193.24	81.29	49.21	274.53	234.53	274.53
	iv) Electronics	104.59	168.76	77.41	273.35	127.88	273.35
	v) Others	-	-	-	-	-	-
	Total	509.80	316.32	65.31	826.12	463.07	892.58
	Less : i) Interest	172.33	121.48	85.76	293.81	195.31	294.68
	ii) Other unallocable expenditure net of unallocable Income	178.77	93.37	66.01	272.14	227.98	219.10
	Total Profit Before Tax and Prior Period						
	Adjustments	158.70	101.47	(86.46)	260.17	39.78	378.80
C	Capital Employed (Segment Assets minus Segment Liabilities)	-	-	-	-	-	-

Notes :

- Fixed assets used in Company's business or liabilities have not been identified to any reportable segment, as the fixed assets are used interchangeably between segments. It is not possible to furnish segment disclosure relating to total assets and liabilities.

For Maestros Mediline S

Navi Mumbai
Date :30-05-2011

STATEMENT OF ASSETS & LIABILITES AS AT 31ST MARCH 2011

(₹ In Lacs)

Sr. No.	Particulars	Stand Alone		Consolidated	
		Figures for the Year ended 31st March, 2011 (Audited) (1)	Figures for the Year ended 31st March, 2010 (Audited) (2)	Consolidated Figures for the Year ended March 31st 2011 (Audited) (3)	Consolidated Figures for the Year ended March 31st 2010 (Audited) (4)
A	SOURCES OF FUNDS				
	Shareholders' Funds:				
	a) Capital	437.33	437.33	437.33	437.33
	b) Reserves and Surplus	3393.88	3143.73	3496.03	3122.65
	Loan Funds:				
	a) Secured Loans	1172.90	749.84	1172.90	749.84
	Deferred Tax Liability	325.30	323.01	325.32	323.01
	Total	5329.40	4653.91	5431.58	4632.82
B	APPLICATION OF FUNDS				
	Fixed Assets	3113.32	2815.73	3114.35	2818.85
	Investments	154.06	103.06	81.32	31.32
	Current Assets, Loans and Advances				
	a) Inventories	1300.57	1030.76	1331.84	1036.89
	b) Sundry Debtors	1350.83	1171.32	1455.42	1252.32
	c) Cash and Bank balances	432.60	627.85	442.01	628.40
	d) Loans and Advances	1025.80	1139.97	1120.80	1130.34
	Less: Current Liabilities and Provisions				
	a) Current Liabilities	1988.43	2173.25	2053.04	2203.78
	b) Provisions	59.35	73.33	61.19	73.33
	Net Current Assets	2062.02	1723.31	2235.84	1770.85
	Miscellaneous Expenditure	-	11.81	0.06	11.81
	Total	5329.40	4653.91	5431.58	4632.82

(except share data)

Consolidated
Figures for
the Year
ended March
31st 2010
(Audited)
(7)

3007.47
75.35
3082.82
2765.96
(220.10)
1128.61
465.75
699.08
176.35
516.28
239.08
-
77.77
5.75
12.26
-
18.01
59.76
-
59.76
437.33
3122.65
1.37
1.37
2397233
54.82

Systems Limited
Sd/-
B.K.Tendulkar
Director

(₹ In Lacs)

Consolidated
Figures for
the Year
ended March
31st 2010
(Audited)
(7)

1850.52

269.60

528.42

358.93

-

3007.47

-

3007.47

173.51

(34.86)

234.53

127.88

-

501.06

195.31

227.98

77.77

-

systems Limited
Sd/-
B.K.Tendulkar
Director

