

ONTRACK SYSTEMS LIMITED

Audited Standalone Financial Result for the Year Ended 31.03.2011

Amount in Lacs

Particulars	Unaudited Qtr. Ended 31.03.2011	Unaudited Qtr. Ended 31.03.2010	Audited year Ended 31.03.2011	Audited year Ended 31.03.2010
Net Income from Sales/Services	2001.16	1581.03	6193.55	3558.30
Other Income	30.03	9.02	35.87	28.78
Total Income	2031.19	1590.05	6229.42	3587.08
Cost of Sales/Services:				
a (Increase)/decrease of stock w-l-p	(26.20)	13.41	32.26	40.80
b Cost of Purchases	1493.61	928.95	4399.81	2030.50
c. Consumption of Materials	5.39	4.31	25.86	18.20
d. Staff Cost	85.29	34.17	317.85	256.44
e. Operating Expenses	238.80	101.76	538.53	505.25
f. Depreciation & Impairment Loss	19.65	30.41	74.99	135.88
g. Travelling and conveyance	21.12	27.07	68.27	45.26
h. Administrative Expenses	84.56	120.14	233.88	279.48
Total	1922.22	1260.22	5691.45	3311.81
Finance Charges	55.42	82.49	198.96	234.62
Revenue Expenditure w/o	0.72	0.71	2.85	2.85
Profit before Tax	52.83	246.63	336.16	37.80
Provision for Tax				
- Current Tax	36.00	8.50	36.00	12.00
- Deferred Tax (Assets)/Liabilities	(20.37)	8.72	(16.37)	9.22
Profit After Tax	37.20	229.41	316.53	16.58
Paid up Equity Share Capital(Face Value of Rs.10/- each)	1934.20	914.20	1934.20	914.20
Reserves excluding Revaluation Reserve				
Earning Per Share (Basic & Diluted not annualized)	0.23	2.51	1.95	0.19
Aggregate of Public Shareholding:				
Number of Shares	6572758	6566758	6572758	6566758
Percentage of Share holding	33.98	71.83	33.98	71.83
Promoter and Promoter Group Shareholding				
a) Pledged/Encumbered				
Number of Shares	500000	500000	500000	500000
Percentage of Shares (as a % of the total) shareholding of Promoter and Promoter Group)	3.92	19.42	3.92	19.42
Percentage of Shares (as a % of the total shares capital of the company)	2.59	5.47	2.59	5.47
b) Non-encumbered				
Number of Shares	12269247	2075247	12269247	2075247
Percentage of Shares (as a % of the total) shareholding of Promoter and Promoter Group)	96.08	80.58	96.08	80.58
Percentage of Shares (as a % of the total shares capital of the company)	63.43	22.70	63.43	22.70

Disclosure of assets and liabilities as per clause 41(1)(ea) of the listing agreement

for the year ended March 31st, 2011

(₹in Lakhs)

Sl. No.	Particulars	Standalone	
		Year ended 31.03.2011 (audited)	Year ended 31.03.2010 (audited)
A	Sources of Funds:-		
1	Shareholders Fund:-		
	a. Share Capital	1934.20	914.20
	b. Reserves & Surplus	867.73	663.73
2	Loan Funds	1413.50	1687.35
	TOTAL	4215.43	3265.28
B	Application of Funds:-		
1	Net Fixed Assets	795.30	822.06
2	Investments	692.91	692.91
3	Deferred Tax Assets	61.21	44.86
4	Current Assets, Loans and Advances:-		
	a. Inventories	933.47	656.13
	b. Sundry Debtors	2833.47	1762.75
	c. Cash & Bank Balance	110.49	246.83
	d. Loans & Advances	796.20	427.37
	Less: Current Liabilities & Provisions:-		
	a. Liabilities	2117.97	1853.36
	b. Provisions	46.21	10.21
5	Misc. Expenditure (Not written off or Adjusted	2.85	5.7
	Profit & Loss (Dr.)	153.71	470.24
	TOTAL	4215.43	3265.28

Notes:

1. The audited financial results for the year ended 31.03.2011 duly verified and reviewed by the Audit committee at its meeting held on 28/05/11 was approved and taken on record by the Board at its Meeting held on 30/05/2011.
2. No investor complaints have been received for the quarter ended 31.03.2011. No complaints were pending.
3. The figures of the previous year have been regrouped and reclassified wherever necessary.
4. The standalone audited financial result of the company is displayed in the website www.ontrackindia.com