



# ONTRACK SYSTEMS LIMITED

Winning Business Solutions

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## UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER ENDED 31.12.2009

Particulars	(Rs. in Lacs)				
	Unaudited Qtr. Ended 31.12.2009	Unaudited Qtr. Ended 31.12.2008	Unaudited 9 Months 31.12.2009	Unaudited 9 Months 31.12.2008	Audited Year Ended 31.03.2009
Net Income from Sales/Services	1,378.05	714.50	2,362.17	2,565.29	2,960.92
<b>Total Income</b>	<b>1,378.05</b>	<b>714.50</b>	<b>2,362.17</b>	<b>2,565.29</b>	<b>2,960.92</b>
<b>Expenditure</b>					
a. (Increase)/decrease in stocks in w-i-p	18.69	0.52	27.38	(1.79)	77.58
b. Consumption of materials	3.29	1.41	13.90	7.42	13.98
c. Cost of purchases	778.85	94.67	1,101.56	280.50	548.96
d. Employees Cost	212.12	412.61	641.54	1,474.40	1,590.99
e Travelling Expenses	7.70	20.27	31.81	72.99	107.65
f. Depreciation & Impairment Loss	35.77	59.21	107.31	174.72	198.57
g. Administrative Expenses	68.23	399.21	182.18	569.97	785.54
h. Other Expenditure	86.10	55.92	305.44	174.71	262.24
<b>Total</b>	<b>1,210.75</b>	<b>1,043.82</b>	<b>2,411.12</b>	<b>2,752.92</b>	<b>3,585.51</b>
Profit / (Loss) from operating before other income	167.30	(329.32)	(48.95)	(187.63)	(624.59)
Other Income	12.29	16.05	29.71	19.51	117.57
Profit / (Loss) before interest and tax	<b>179.59</b>	<b>(313.27)</b>	<b>(19.24)</b>	<b>(168.12)</b>	<b>(507.02)</b>
Finance charges	50.37	42.33	167.00	124.67	201.87
Revenue Expenditure w/o	0.79	0.79	2.37	2.37	3.18
<b>Profit before tax</b>	<b>128.43</b>	<b>(356.39)</b>	<b>(188.61)</b>	<b>(295.16)</b>	<b>(712.07)</b>
Provision for tax					
- Current Tax	3.50	1.00	3.50	8.50	4.00
- Deferred Tax (Assets)/Liabilities	1.00	(1.00)	2.50	(3.00)	(10.84)
<b>Profit after tax</b>	<b>123.93</b>	<b>(356.39)</b>	<b>(194.61)</b>	<b>(300.66)</b>	<b>(705.23)</b>
Paid up share capital	914.20	795.03	914.20	795.03	795.03
Face value per equity share	Rs 10/-	Rs 10/-	Rs 10/-	Rs 10/-	Rs 10/-
Reserves excluding revaluation reserve	-	-	-	-	-
Earning Per Share(Basic & Diluted not annualised)	1.36	(4.48)	(2.13)	(3.78)	(8.87)
<b>Aggregate of Public Share Holding</b>					
- Number of Shares	6602703	5415848	6602703	5415848	5415848
- Percentage of Shareholding (%)	72.22	68.12	72.22	68.12	68.12
<b>Promoters and Promoter Group shareholding</b>					
a) Pledged/Encumbered					
Number of Shares	500000	-	500000	-	500000
Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	19.69	-	19.69	-	19.73
Percentage of Shares (as a % of the total shares capital of the Company)	5.46	-	5.46	-	6.29
b) Non-encumbered					
Number of Shares	2039302	-	2039302	-	2034452
Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	80.31	-	80.31	-	80.27
Percentage of Shares (as a % of the total shares capital of the Company)	27.78	-	27.78	-	25.59

### SEGMENT-WISE REVENUE RESULTS

(Rs. in Lacs)

	(Rs. in Lacs)				
	Un Audited Qtr. Ended 31.12.2009	Un Audited Qtr. Ended 31.12.2008	Un Audited 9 Months 31.12.09	Un Audited 9 Months 31.12.2008	Audited Yr. Ended 31.03.2009
<b>A. Segment Revenue</b>					
Domestic	980.66	168.85	1498.77	602.24	963.07
Europe	34.56	208.37	117.63	931.88	939.05
USA & Other Countries	362.83	337.28	745.77	1031.17	1058.80
<b>Net Sales</b>	<b>1378.05</b>	<b>714.50</b>	<b>2362.17</b>	<b>2565.29</b>	<b>2960.92</b>
<b>B. Segment Profit/ ( Loss) before Tax, Interest &amp; Depreciation</b>					
Domestic	110.12	(55.54)	72.79	(7.91)	102.45
Europe	6.59	(4.47)	(17.17)	47.24	(176.99)
USA & Other Countries	97.87	100.38	49.04	299.31	105.14
<b>Total</b>	<b>214.58</b>	<b>40.37</b>	<b>104.66</b>	<b>338.64</b>	<b>30.60</b>
Finance Charges(Net)	38.08	26.28	137.31	105.16	84.31
Depreciation	35.77	59.21	107.31	174.72	198.57
Unallocated Expenses	12.30	311.27	48.65	353.92	459.79
<b>Profit before tax</b>	<b>128.43</b>	<b>(356.39)</b>	<b>(188.61)</b>	<b>(295.16)</b>	<b>(712.07)</b>
<b>C. Capital Employed</b>					

#### Notes:

- The consolidated financial results include the results of its subsidiaries.
- The figures of the previous year have been regrouped and reclassified wherever necessary.
- The unaudited financial results for the Qtr. ended 31/12/09 duly verified and reviewed by the audit committee in its meeting held on 29/01/10 was approved and taken on record by the board at its meeting held on 30/01/10.
- In terms of amended clause 41 of the listing agreement, data of number of investor's complains for the quarter ended 31st Dec.2009. beginning- Nil, received- Nil, disposed off- Nil and pending - Nil.

For and behalf of the Board of Directors of  
**Ontrack Systems Limited**  
B. Hari  
Managing Director

Date: 30.01.2010  
Place: Kolkata



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