

Maestros Mediline Systems Limited

Statement of Standalone & Consolidated Unaudited Results for the Quarter and nine Months Ended 31-12-2013.

Particulars	Standalone						Consolidated		
	3 months ended [31-12-2013] [Unaudited]	Preceding 3 months ended [30-09-2013] [Unaudited]	Corresponding 3 months ended in the Previous Year [31-12-2012] [Unaudited]	Year to date figures for current period ended [31-12-2013] [Unaudited]	Year to date figures for the previous year ended [31-12-2012] [Unaudited]	Previous year ended [31-03-2013] [Audited]	3 months ended [31-12-2013] [Unaudited]	Year to date figures for current period ended [31-12-2013] [Unaudited]	Previous year ended [31-03-2013] [Audited]
1	Income from operations	26.16	196.52	177.13	222.69	982.28	26.16	222.69	982.28
	Net sales/ Income from operations [Net]	-	-	-	-	-	-	-	-
	Other operating Income	26.16	196.52	177.13	222.69	982.28	26.16	222.69	982.28
2	Total Income from operations [net]	26.16	196.52	177.13	222.69	982.28	26.16	222.69	982.28
	Expenses	-	-	-	-	-	-	-	-
	[a] Cost of materials consumed	0.77	43.34	100.96	43.11	848.68	0.77	43.11	848.68
	[b] Purchases of stock-in-trade	-	-	3.27	-	11.03	-	-	-
	[c] Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(59.54)	(148.99)	(42.63)	(208.53)	153.05	(59.54)	(208.53)	153.05
	[d] Employee benefits expense	70.29	89.10	151.41	159.39	583.07	70.29	159.39	583.07
	[e] Depreciation and amortisation expense	48.44	51.20	33.26	99.64	187.92	48.44	99.64	187.92
	[f] Other expenses	24.62	22.06	88.13	46.68	324.46	24.62	46.68	324.46
	Total expenses	84.58	55.71	334.40	140.29	2,097.18	84.58	140.29	2,097.18
3	Profit / [Loss] from operations before other income, finance costs and exceptional items [1-2]	(58.42)	140.81	(157.27)	82.39	(1,114.90)	(58.42)	82.39	(1,114.90)
4	Other income	2.15	-	-	2.15	15.99	2.15	2.15	15.99
5	Profit / [Loss] from ordinary activities before finance costs and exceptional items [3 + 4]	(56.27)	140.81	(157.27)	84.54	(1,098.91)	(56.27)	84.54	(1,098.91)
6	Finance costs	0.42	1.14	98.71	1.56	467.38	0.42	1.56	467.38
7	Profit / [Loss] from ordinary activities after finance costs but before exceptional items [5 - 6]	(56.68)	139.67	(255.98)	82.99	(1,566.29)	(56.68)	82.99	(1,566.29)
8	Exceptional items	-	-	-	-	-	-	-	-
9	Profit / [Loss] from ordinary activities before tax [7 + 8]	(56.68)	139.67	(255.98)	82.99	(1,566.29)	(56.68)	82.99	(1,566.29)
10	Tax expense	-	-	-	-	0.79	-	-	(124.85)
11	Net Profit / [Loss] from ordinary activities after tax [9 - 10]	(56.68)	139.67	(255.98)	82.99	(1,441.44)	(56.68)	82.99	(1,441.44)
12	Extraordinary items (net of tax expense - Nil Lakhs)	-	-	-	-	-	-	-	-
13	Net Profit / [Loss] for the period [11 + 12]	(56.68)	139.67	(255.98)	82.99	(1,441.44)	(56.68)	82.99	(1,441.44)
14	Share of profit / [Loss] of associates	-	-	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-	-	-
16	Net Profit / [Loss] after taxes, minority interest and share of profit / [Loss] of associates [13 + 14 + 15] *	(56.68)	139.67	(255.98)	82.99	(1,441.44)	(56.68)	82.99	(1,441.44)
17	Paid-up equity share capital	437.33	437.33	437.33	437.33	437.33	437.33	437.33	437.33
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00



Reporting of Segment wise Revenue, Results and Capital Employed

[In Lakhs]

Particulars	3 months ended	Preceding 3 months ended	Standalone				Consolidated			
			Corresponding 3 months ended in the Previous Year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended	3 months ended	Year to date figures for current period ended	Previous year ended	
	[31-12-2013]	[30-09-2013]	[31-12-2012]	[31-12-2013]	[31-12-2012]	[31-03-2013]	[31-12-2013]	[31-12-2013]	[31-03-2013]	
1										
Segment Revenue										
[a] Medical Embedded Systems	25.34	190.39	177.13	215.73	785.18	906.97	25.34	215.73	906.97	
[b] Information Technology	-	-	-	-	-	-	-	-	-	
[c] Infra Activities	0.82	2.47	-	3.29	-	1.65	0.82	3.29	1.65	
[c] Electronics and Instrumentation	-	3.66	-	3.66	-	37.19	-	3.66	37.19	
[c] Telemedicine	-	-	-	-	-	36.38	-	-	36.38	
Total	26.16	196.52	177.13	222.69	785.18	982.19	26.16	222.69	982.19	
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-	-	
Net sales/Income From Operations	26.16	196.52	177.13	222.69	785.18	982.19	26.16	222.69	982.19	
2										
Segment Results [Profit(+)/ Loss (-) before tax and interest										
[a] Medical Embedded Systems	(54.50)	136.42	(124.01)	81.90	(114.31)	(1,014.76)	(54.50)	81.90	(1,014.76)	
[b] Information Technology	-	-	-	-	-	-	-	-	-	
[c] Infra Activities	(1.77)	1.77	-	1.25	-	(1.84)	(1.77)	1.25	(1.84)	
[d] Electronics and Instrumentation	-	2.63	-	1.39	-	(41.61)	-	1.39	(41.61)	
[e] Telemedicine	-	-	-	-	-	(40.70)	-	-	(40.70)	
Total	(56.27)	140.82	(124.01)	84.54	(114.31)	(1,098.91)	(56.27)	84.54	(1,098.91)	
Less:										
[i] Interest	0.42	1.14	98.71	1.56	187.16	467.38	0.42	1.56	467.38	
[ii] Other Un-allocable Expenditure net off Un-allocable Income	-	-	33.26	-	96.06	-	-	-	-	
Total Profit Before Tax	(56.68)	139.68	(255.98)	82.99	(997.53)	(1,566.30)	(56.68)	82.99	(1,566.30)	
3										
Capital Employed	-	-	-	-	-	-	-	-	-	

Notes :
1 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 Medicine Systems Limited

D. K. Menon
[Managing Director]



Navi Mumbai
Date : 08-02-2014

		Statement of Assets and Liabilities				(Rs. In Lacs)	
		Standalone		Consolidated			
Particulars		As at [31-12-2013] [Unaudited]	As at [31-03-2013] [Audited]	As at [31-12-2013] [Unaudited]	As at [31-03-2013] [Audited]		
A EQUITY AND LIABILITIES							
1 Shareholders' funds							
	(a) Share capital	437.33	437.33	437.33	437.33	437.33	
	(b) Reserves and surplus	(174.58)	(257.57)	(174.58)	(256.45)	(256.45)	
	(c) Money received against share warrants	-	-	-	-	-	
	Sub-total - Shareholders' funds	262.75	179.76	262.75	180.88	180.88	
	Minority interest	-	-	-	-	-	
2 Non-current liabilities							
	(a) Long-term borrowings	3,064.63	2,993.40	3,064.63	2,993.40	2,993.40	
	(b) Deferred tax liabilities [net]	-	-	-	0.05	0.05	
	(c) Other long-term liabilities	-	74.98	-	74.98	74.98	
	(c) Long-term provisions	-	57.85	-	57.85	57.85	
	Sub-total - Non-current liabilities	3,064.63	3,126.23	3,064.63	3,126.29	3,126.29	
3 Current liabilities							
	(a) Short-term borrowings	1,844.10	1,968.55	1,844.10	1,969.97	1,969.97	
	(b) Trade payables	1,018.50	999.91	1,018.50	914.86	914.86	
	(c) Other current liabilities	572.04	1,137.71	572.04	1,163.78	1,163.78	
	(d) Short-term provisions	92.95	35.10	92.95	36.35	36.35	
	Sub-total - Current liabilities	3,527.60	4,141.27	3,527.60	4,084.96	4,084.96	
	TOTAL - EQUITY AND LIABILITIES	6,854.98	7,447.26	6,854.98	7,392.12	7,392.12	
B ASSETS							
1 Non-current assets							
	(a) Fixed assets	1,419.74	1,439.28	1,419.74	1,527.82	1,527.82	
	(b) Goodwill on consolidation	-	-	-	-	-	
	(b) Non-current investments	73.12	73.12	73.12	0.37	0.37	
	(d) Deferred tax assets (net)	-	-	-	-	-	
	(e) Long-term loans and advances	-	48.93	-	49.72	49.72	
	(e) Other non-current assets	-	145.80	-	145.80	145.80	
	Sub-total - Non-current assets	1,492.85	1,707.13	1,492.85	1,723.71	1,723.71	
2 Current assets							
	(a) Inventories	1,230.36	1,213.31	1,230.36	1,227.02	1,227.02	
	(b) Trade receivables	2,181.08	2,238.79	2,181.08	2,341.85	2,341.85	
	(c) Cash and cash equivalents	(308.18)	98.60	(308.18)	106.19	106.19	
	(d) Short-term loans and advances	524.48	2,187.72	524.48	1,991.62	1,991.62	
	(e) Other current assets	1,734.39	1.72	1,734.39	1.72	1.72	
	Sub-total - Current assets	5,362.13	5,740.14	5,362.13	5,668.41	5,668.41	
	TOTAL ASSETS	6,854.98	7,447.26	6,854.98	7,392.12	7,392.12	

