

APTE AMALGAMATIONS LIMITED
14 A-The Club, Near Mangal Anand Hospital Swastik Park, Chembur, Mumbai 400 071
Email: aptegroup@gmail.com , Website: www.apteindia.com
Unaudited Financial Results for the Quarter Year Ended 30th September 2011

(₹ in Lacs)

	Quarter Ended		Half Year Ended		Year Ended
	30.09.2011	30.09.2010	30.9.2011	30.9.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1) a. Net Sales / Income from operations		-		27.56	27.56
b. Other operating income		-		(40.74)	7.81
Total Income from operations		-		(13.18)	35.37
2) Expenditure					
a) Increase / Decrease in Stock in Trade and Work in progress		-		-	
b) Consumption of Raw Materials		-		-	
c) Purchase of traded goods		-		27.22	27.22
d) Employees cost	0.17	4.36	0.27	8.22	22.12
e) Depreciation	0.04	0.02	0.07	0.08	0.16
f) Other Expenditure	35.29	10.36	36.24	13.65	109.22
g) Total	35.50	14.74	36.57	49.17	158.72
3) Profit / (Loss) from operations before other income, interest and exceptional items (1-2)	(35.50)	(14.74)	(36.57)	(62.35)	(123.35)
4) Other income		(0.13)		0.04	0.04
5) Profit / Loss before Interest & Excep. Items (3+4)	(35.50)	(14.87)	(36.57)	(62.31)	(123.31)
6) Interest	29.49	12.89	53.32	36.47	62.07
7) Profit / (Loss) after Interest & before Excep.items(5-6)	(64.99)	(27.76)	(89.90)	(98.78)	(185.39)
8) Exceptional Items (+ / -)		-		-	-
9) Profit(+) / Loss (-) from Ordinary Activities before tax (7+8)	(64.99)	(27.76)	(89.90)	(98.78)	(185.39)
10) Tax Expense		-		-	-
11) Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(64.99)	(27.76)	(89.90)	(98.78)	(185.39)
12) Extraordinary item (transfer from Reserves)		-		-	-
13) Net Profit (+) / Loss (-) for the period (11-12)	(64.99)	(27.76)	(89.90)	(98.78)	(185.39)
14) Paid-up equity share capital - Face value	Rs. 10	Rs. 10	Rs. 10	Rs. 10	Rs. 10
No. of Shares	1,953,100	1,953,100	1,953,100	1,953,100	1,953,100
15) Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting yr	64.27	64.27	64.27	64.27	64.27
16) Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(3.33)	(1.42)	(4.60)	(5.06)	(9.49)
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(3.33)	(1.42)	(4.60)	(5.06)	(9.49)
17) Public Shareholding (other than promoters)					
- No. of shares	870,295	870,295	870,295	870,295	870,295
- Percentage of shareholding	44.56%	44.56%	44.56%	44.56%	44.56%
18) Promoters and promoter group					
Shareholding - Total shares	1,082,805	1,082,805	1,082,805	1,082,805	1,082,805
Shareholding - Total shares as % of total shares	55.44%	55.44%	55.44%	55.44%	55.44%
a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of shares	1,082,805	1,082,805	1,082,805	1,082,805	1,082,805
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	55.44%	55.44%	55.44%	55.44%	55.44%

Note:

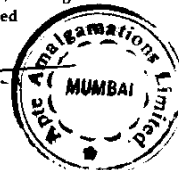
i) The above financial results for the Quarter ended September 30, 2011 were reviewed and recommended by the Audit committee of the Directors and subsequently approved by the Board of Directors at its meeting held on October 25, 2011. ii) No provision for tax is made in view of losses for the Quarter ended September 30, 2011. iii) Previous years figures have been regrouped, reclassified, wherever necessary to make them comparable. iv) Information on Investor Complaints (nos) under clause 41 of the Listing Agreement for the Quarter ended September 30, 2011 : Opening Balance :NIL ; Received : NIL ; Resolved :NIL ; Pending :NIL.

For Apte Amalgamations Limited

Director

Place : Mumbai

Dated : October 25 ,2011



APTE AMALGAMATIONS LIMITED
 14 A-The Club, Near Mangal Anand Hospital Swastik Park, Chembur, Mumbai 400 071
 Email: aptegroup@gmail.com , Website: www.apteindia.com
 Unaudited Segment Wise Revenue, Results and Capital Employed along with the quarterly results
 for the Quarter ended 30th September 2011



(₹ in Lacs)

	Quarter Ended		Half Year Ended		Year Ended
	30.09.2011	30.09.2010	30.9.2011	30.9.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Segment Revenue					
--Property Development		-		-	
--Trading in Securities		-		(13.18)	39.68
Net Sales / Income from Operations		-		(13.18)	39.68
2 Segment Results					
Profit / Loss before Interest & Excep. Items (3+4)		-		-	
--Property Development		-		-	
--Trading in Securities		-		(42.71)	2.50
Total Income from operations		-		(42.71)	2.50
Less: Interest	29.49	12.89	53.32	36.47	62.01
Add : Other Unallocable Income Net of Expenditu	(35.50)	(14.87)	(36.57)	(19.60)	(125.88)
Profit /(Loss) Before Tax	(64.99)	(27.76)	(89.90)	(98.78)	(185.39)
3 Capital Employed					
--Property Development	1,000.57	361.00	1,000.57	361.00	626.19
--Trading in Securities		4.36		4.36	-
--Others (Unallocable)	76.05	163.18	76.05	163.18	(13.33)
Total	1,076.63	528.54	1,076.63	528.54	612.86

Note :

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For Apte Amalgamations Limited

Director

Place : Mumbai

Dated : October 25 ,2011

APTE AMALGAMATIONS LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lacs)

PARTICULARS	As at	
	30th September 2011	30th September 2010
[1] Shareholders' funds		
a) Share Capital	195.31	195.31
b) Reserves and Surplus	64.27	64.27
	259.58	259.58
[2] Loan funds		
a) Secured Loans	-	-
b) Unsecured Loans	1,983.91	1,259.25
	1,983.91	1,259.25
Total	2,243.49	1,518.83
[1] Fixed assets		
a) Gross Block	8.30	6.95
b) Less : Depreciation	3.03	2.80
c) Net Block	5.27	4.15
d) Capital Work in Progress	226.60	226.60
e) Incidental expenditure during construction period	-	-
[1] Fixed assets	794.75	170.35
	1,026.62	401.09
[2] Investments	0.01	0.01
[3] Deferred tax asset	17.21	17.21
[4] Current Assets, Loans and Advances		
a) Inventories	37.54	37.54
b) Sundry Debtors	-	-
c) Cash and bank balances	1.49	4.32
d) Loans and advances	225.18	341.83
	264.21	383.70
Less : Current liabilities and provisions		
a) Liabilities	101.42	143.46
b) Provisions	130.00	130.00
	231.42	273.46
Net Current Assets	32.79	110.23
[5] Miscellaneous Expenditure (to the extent not written off or adjusted)		
[6] Profit and Loss Account	1,166.87	990.29
Total	2,243.49	1,518.83

Note:

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