

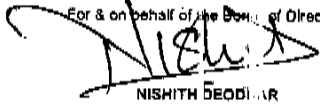
Aplab**APLAB LIMITED**

Regd. Office : Aplab House, A-5, Wagle Estate, Thane 400 604.

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2012

Particulars	(Rs. in Lacs)					
	Quarter Ended Unaudited			Half Year Ended Unaudited		Year Ended Audited
	30.09.2012	30.09.2011	30.06.2012	30.09.2012	30.09.2011	31.03.2012
Income from Operations	1,642.00	2,271.38	1,927.24	3,569.24	4,018.2	9,564.20
Expenditure						
a. Decrease (Increase) in Stock in Trade	(531.80)	(402.75)	353.76	(178.04)	1231.11	(528.93)
b. Consumption of Raw Materials	1,247.91	1,380.22	551.94	1,799.85	1,746.9	5,153.56
c. Staff Costs	477.81	580.10	523.24	1,001.05	1,173.6	2,191.71
d. Depreciation	54.26	54.58	54.44	108.70	108.6	231.80
e. Other Expenditure	346.27	450.76	301.87	648.14	824.9	1,667.43
Total Expenditure	1,594.45	2,062.91	1,785.25	3,379.70	4,623.2	8,715.57
Profit from Operations Before Other Income, Interest & Exceptional Items (1-2)	47.55	208.47	141.99	189.54	394.91	848.63
Other Income	19.37	21.42	21.37	39.74	75.11	107.39
Profit before Interest & Exceptional Items (3+4)	66.92	229.89	163.36	229.28	470.11	956.02
Interest	214.07	201.79	206.03	420.10	400.11	884.39
Profit / (Loss) after Interest but before Exceptional Items (5-6)	(148.15)	28.10	(42.67)	(190.82)	70.00	71.63
Exceptional Items						
Profit / (Loss) from Ordinary Activities before Tax (7+8)	(148.15)	28.10	(42.67)	(190.82)	70.00	71.63
Tax Expenses	2.12	-	-	2.12	-	0.00
a. Current Tax						
b. Deferred Tax	2.12	-	-	2.12	-	-
c. Deferred Tax Adjustment for Prior Years						
Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(150.27)	28.10	(42.67)	(192.94)	70.00	71.63
Extraordinary Items						
Net Profit / (Loss) for the Period (11-12)	(150.27)	28.10	(42.67)	(192.94)	70.00	71.63
Paid-up Equity Share Capital (Face Value Rs 10/- per share)	500.00	500.00	500.00	500.00	500.00	500.00
Reserves including Revaluation reserves (as per Balance Sheet as at 31.03.12)						2,150.77
Earnings per Share (EPS) in Rs. (Basic / Diluted)	(3.01)	0.56	(0.85)	(3.86)	1.40	1.43
Public Shareholding						
- Number of Shares	2052149	2148838	2023681	2052149	2148838	2009035
- Percentage of Shareholding	41.04	42.94	40.47	41.04	42.94	40.18
Promoters / Promoter Group Shareholding						
a. Pledged / Encumbered						
- No. of Shares	60000	60000	60000	60000	60000	60000
- % of Shares						
as a % of Total Shareholding of Promoter & Promoter Group	2.04	2.10	2.02	2.04	2.10	2.01
as a % of Total Share Capital of the Company	1.20	1.20	1.20	1.20	1.20	1.20
b. Non Encumbered						
- No. of Shares	2887851	2793162	2916319	2887851	2793162	2930965
- % of Shares						
as a % of Total Shareholding of Promoter & Promoter Group	97.96	97.90	97.98	97.96	97.90	97.99
as a % of Total Share Capital of the Company	57.76	55.86	58.33	57.76	55.86	59.62

Contd...

Statement of Assets & Liabilities			(Rs. in Lacs)
	As at	As at	As at
	30.09.2012	30.09.2011	31.03.2012
EQUITY AND LIABILITIES			
Shareholders' Funds			
a) Share Capital	500.00	500.00	500.00
b) Reserves and Surplus	1,969.34	2,131.03	2,162.46
Sub-total - Shareholders' Funds	2,469.34	2,631.03	2,662.46
Non-current Liabilities			
a) Long-term Borrowings	913.34	1,045.80	939.90
b) Deferred Tax Liabilities (Net)	24.92	22.80	22.80
c) Other Long-term Liabilities (Net)	36.41	36.29	25.56
d) Long-term Provisions	199.71	216.78	199.71
Sub-total - Non-current Liabilities	1,174.38	1,321.67	1,187.97
Current Liabilities			
a) Short-term Borrowings	4,952.73	4,135.17	4,978.59
b) Trade Payables	1,176.99	1,834.21	1,713.22
c) Other Current Liabilities	1,343.70	1,313.99	1,336.63
d) Short-term Provisions	72.93	17.37	72.93
Sub-total-Current Liabilities	7,546.35	7,300.74	8,100.37
TOTAL - EQUITY AND LIABILITIES	11,190.07	11,315.64	11,950.61
ASSETS			
Non-current Assets			
a) Fixed Assets			
Tangible Assets	2,419.47	2,414.48	2,528.13
Intangible Assets	5.37	1.97	5.38
Sub-total - Non-current Tangible Assets	2,424.84	2,416.46	2,533.51
b) Non-current Investments	232.37	212.43	232.43
c) Other Non-current Assets	2,337.90	1,615.73	1,892.33
Sub-total - Non-current Assets	4,995.11	4,244.61	4,648.27
Current Assets			
a) Inventories	4,143.20	3,916.36	4,464.63
b) Trade Receivables	1,318.94	2,214.28	1,980.23
c) Cash and Cash Equivalents	185.66	115.56	241.29
d) Short-term Loans and Advances	547.16	514.73	618.39
Sub-total - Current Assets	6,194.96	7,060.93	7,302.54
TOTAL - ASSETS	11,190.07	11,315.64	11,950.61
Notes:			
1. Provision for tax is not made considering the position of carried forward tax losses.			
2. The company is exclusively in the business of manufacturing and marketing professional electronic equipment. This is in the context of Accounting Standard 17 on Segment Reporting issued by Institute of Chartered Accountants of India notified by the Companies (Accounting Standards) Rules 2006, is considered to constitute one single primary segment.			
3. The Auditors for the year ended 31-03-2012 have commented about non viability of the investment in and amounts due from subsidiary. However in the measures taken by management these investments and amounts due are considered good and fully recoverable.			
4. The Auditors for year ended 31-03-2012 have commented for non provision of past liability of Gratuity in the accounts. However provision is made towards gratuity of employees departed during the current year.			
5. The above results were reviewed & recommended by the Audit Committee and approved by the Board of Directors on 08.11.2012.			
6. The limited review of the above unaudited results as required under clause 41 of the listing agreement with Stock Exchanges has been carried out by the Statutory auditors.			
7. There were no complaints from investors that were unresolved as on 30th September 2012. During the Quarter under review the Company received Nil complaints from any investor.			
8. Figures of the previous periods are regrouped / rearranged, wherever necessary.			
		For & on behalf of the Board of Directors  NISHITH BOODHAR Managing Director	
The Board of Directors 08.11.2012			