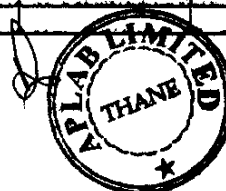


APLAB LIMITED				
Registered Office : Aplab House, A-5, Wagle Estate, Thane 400604.				
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st March 2012				(Rs. In Lacs)
Particulars	Audited - Standalone		Audited - Consolidated	
	Year Ended		Year Ended	
	31-03-2012	31-03-2011	31-03-2012	31-03-2011
1. Income from Operations	9,564.20	11,416.56	9,714.72	11,603.62
2. Expenditure				
a. Decrease/(Increase) in Stock in Trade	(528.93)	439.60	(434.25)	397.53
b. Consumption of Raw Materials	5,153.56	6,401.80	4,996.69	6,250.69
c. Staff Costs	2,191.71	2,156.66	2,539.94	2,486.86
d. Depreciation	231.80	184.25	259.93	243.83
e. Other Expenditure	1,667.43	1,646.79	1,727.32	1,701.51
Total Expenditure	8,715.57	10,829.10	9,089.63	11,080.42
3. Profit from Operations Before				
Other Income, Interest &				
Exceptional Items (1-2)	848.63	587.46	625.09	523.20
4. Other Income	107.39	152.86	99.78	145.07
5. Profit before Interest &				
Exceptional Items (3+4)	956.02	740.32	724.87	668.27
6. Interest	884.39	617.34	898.93	628.30
7. Profit after Interest but before				
Exceptional Items (5-6)	71.63	122.98	(174.06)	39.97
8. Exceptional Items				
9. Profit/Loss from Ordinary				
Activities before Tax (7+8)	71.63	122.98	(174.06)	39.97
10. Tax Expenses				
a. Current Tax			2.38	5.55
b. Mat Tax				
c. Deferred Tax			3.29	(22.60)
d. Earlier Period Adjustments				0.02
Total Tax Expenses			5.67	(17.03)
11. Net Profit from Ordinary				
Activities after Tax (9-10)	71.63	122.98	(179.73)	57.00
12. Extraordinary Items				
13. Net Profit for the Period (11-12)	71.63	122.98	(179.73)	57.00
14. Paid-up Equity Share Capital				
(Face Value Rs.10/- per share)	500.00	500	500.00	500.00
15. Reserves Excluding				
Revaluation reserves (as per				
Balance Sheet as at 31.03.12)	2,150.77	2,079.14	1,678.90	1,859.18
16. Earnings Per Share (EPS)				
in Rs. (Basic / Diluted)	1.43	2.46	(3.61)	1.11
17. Public Shareholding				
- Number of Shares	2,009,035	2,152,224	2,009,035	2,152,224
- Percentage of Shareholding	40.18	43.04	40.18	43.04
18- Promoters & Promoter Group Shareholding				
a. Pledged/ Encumbered				
- No. of Shares	60,000	60,000	60,000	60,000
- % of Shares				
as a % of Total Shareholding of Promoter & Promoter Group	2.01	2.11	2.01	2.11
as a % of Total Share Capital of the Company	1.20	1.20	1.20	1.20
b. Non Encumbered				
- No. of Shares	2,930,965	2,787,776	2,930,965	2,787,776
- % of Shares				
as a % of Total Shareholding of Promoter & Promoter Group	97.99	97.89	97.99	97.89
as a % of Total Share Capital of the Company	58.62	55.76	58.62	55.76



Statement of Assets & Liabilities				(Fig In Lacs)
Particulars	STANDALONE		CONSOLIDATED	
	YEAR ENDED	PREVIOUS YEAR ENDED	YEAR ENDED	PREVIOUS YEAR ENDED
	31-03-2012	31-03-2011	31-03-2012	31-03-2011
EQUITY AND LIABILITIES				
Shareholders' funds				
a) Share Capital	500.00	500.00	500.00	500.00
b) Reserves and surplus	2162.46	2,091.23	1,690.59	1,871.27
Sub - total - Shareholders' funds	2662.46	2,591.23	2,190.59	2,371.27
Minority Interest			11.15	10.59
Non-current liabilities				
a) Long-term borrowings	939.90	1,035.81	940.07	1,036.64
b) Deferred tax liabilities (net)	22.80	22.80		
c) Other long-term liabilities (net)	25.56	13.43	28.36	14.43
d) Long-term provisions	199.71	218.78	257.09	276.18
Sub - total - Non-current liabilities	1187.97	1,290.83	1,225.52	1,327.25
Current liabilities				
a) Short-term borrowings	4978.59	3,678.26	5,042.29	3,745.71
b) Trade Payables	1713.22	2,469.53	1,766.55	2,626.43
c) Other current liabilities	1335.63	1,303.16	1,411.68	1,399.77
d) Short-term provisions	72.93	47.37	73.16	49.02
Sub-total-Current liabilities	8100.37	7,498.32	8,293.68	7,820.93
TOTAL - EQUITY AND LIABILITIES	11950.80	11380.38	11720.94	11530.04
ASSETS				
Non-current assets				
a) Fixed Assets				
Tangible Assets	2528.13	2,570.78	2,545.24	2,588.17
Intangible Assets	5.39	8.98	62.74	75.08
	2533.51	2579.76	2,607.98	2,663.25
b) Non-current Investments	232.43	232.38	2.43	2.38
c) Other non-current assets	1882.33	1,312.39	1,126.65	796.29
d) Deferred tax Assets (net)			9.59	12.88
Sub-total - Non-current assets	4648.27	4124.53	3746.65	3474.80
Current Assets				
a) Inventories	4464.82	3,500.96	5,079.31	4,178.27
b) Trade receivables	1980.23	3,111.52	2,080.23	3,214.94
c) Cash and cash equivalents	241.29	239.18	246.65	180.10
d) Short-term loans and advances	616.39	404.19	568.10	481.93
Sub-total - Current assets	7302.53	7255.85	7974.29	8055.24
TOTAL - ASSETS	11950.80	11380.38	11720.94	11530.04



