APTE AMALGAMATIONS LIMITED

Registered Office: 14 A-The Club, Near Mangal Anand Hospital Swastik Park, Chembur, Mumbai 400 071 Email: aptegroup@gmail.com , Website: www.apteindia.com AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31st MARCH 2013

AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31/03/2013

PARTI

(In lacs)

			Quarter Ended Year to date figures for period ended			
	Particulars	31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012
	11	Audited	Audited	Andited	Audited	Audited
1	Income from operations					
	(a) Not sales/income from operations					
	(Net of excise duty)					
	(b) Other operating income		-		2	
	(c) Other income	3.89		1.08	3.89	1.08
	Total income from operations (net)	3.89		1.08	3.89	1.08
2	Expenses	5,05		1.170	.7.459	1,00
-	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade	1 1			1	
	(c) Changes in inventories of finished goods,	.				-
	work-in-progress and slock-in-trade					
	(d) Employee benefits expense	0.33	0.19	0.12	0.99	
	(c) Depreciation and amortisation expense	1.26	0.27	0.17	1931000	0.66
	(f) Legal and professional	2.04	1.12	2.47	1.84	0.33
	(g) ROC Expenses	0.08	0.03	0.01	4.46	8.38
	(g) Other expenses	10.26	0.79	0.86	0.37	3,53
	Total expenses	The second second	noneconomic and a second secon	- Continue and the Cont	12.53	2,68
	Total expenses	13.99	2.40	3.67	20.19	15,57
	D 414 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3 14 14				
3	Profit / (Loss) from ordinary activities before finance costs and	(10.10)	(2.48)	(3.50)	m 4 200	(7.4.44)
	exceptional items (3 + 4)	(10.10)	(2.40)	(2.59)	(16.30)	(14,49)
4	Finance costs	41.07	32.68	30.56	140.68	108.19
5	Profit / (Loss) from ordinary activities after finance costs but			N		
	before exceptional items (5 + 6)	(51.77)	(35.08)	(33.15)	(156.98)	(122.69)
G	Exceptional items	-	,		-	(30.00)
7	Profit,! (Long) from ordinary activities before (an (7 + 8)	(51.77)	(55.08)	(33.15)	(156.98)	(152.69)
a	Tax expense	7.00	- 1		7.00	-
9	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(58.78)	(35.08)	(33.15)	(163.98)	(152,69)
10	Extraordinary items (net of tax expense ₹ Nil lakhs)			_	- 1	
11	Net Profit / (Loss) for the period (11 + 12)	(58.78)	(35.08)	(33.15)	(163.98)	(152.69)
12	Share of profit / (loss) of associates*		,	` . '	(-44.1.4)	(**************************************
13	Minority interest			77		
14	Net Profit / (Loss) after taxes, minority interest and share of		10	8		-
1.7	profit / (loss) of associates (13 + 14 + 15)	(58.78)	(35.08)	(33.15)	(163.98)	(152.69)
15		1,000				,
	Paid-up equity share capital (face value ₹. 10 each)	195.31	195.31	195.31	195,31	195.31
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	64.27	64.27	64,27	64.27	61.27
17.(1)	Earnings per share (before extraordinary items) (of ₹10/- each) (not annualised):		(13/1/7/33/4	2000-720-000	000000000	
	(a) Basic	(3.01)	(1.80)	(1.70)	(8.40)	(7.82)
	(b) Diluted	(3.01)	(1.80)	(1.70)	(8.40)	(7.82)
17.(ii)	Earnings per share (after extraordinary items) (of ₹. 10/- each) (not annualised):	()	,,	(0)	,	V
	(a) Basic	(3.01)	(1.80)	(1.70)	(8.40)	(7.82)
	(b) Diluted	(3.01)	(1.80)	(1.70)	(8.40)	(7.82)



APTE AMALGAMATIONS LIMITED

PARTH

SELECT INFORMATION FOR THE QUARTER/YEAR ENDED 31st MARCH, 2013

Particulars	Quarter Ended			Year to date figures for current period ended	
PARTICULARS OF SHAREHOLDING	31/03/2013	31/17/7012	31/00/0012	31/95/2815	3403/2012
Public shareholding Number of shares - Percentage of shareholding Promoters and Promoter Group Shareholding	870,295 44.56%	870,295 44,56%	870,295 44.56%	870,295 44.56%	870,298 44.565
a) Pledged/encumbered Number of shares Percentage of shares	585,930	585,930	585,930	585,930	585,930
(as a % of the total shareholding of promoter and promoter group) Percentage of shares	54.11%	54.11%	54.11%	54.11%	54.115
(as a % of the total share capital of the company) b) Non encumbered	30.00%	30.00%	30.00%	30.00%	30.00
Number of shares Percentage of shares	496,875	496,875	496,875	496,875	496,875
(us a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the	45.89%	45.89%	45.89%	45.89%	45.89%
company)	25.44%	25.44%	25.44%	25.44%	25.44%

В	INVESTOR COMPLAINTS	3 months ended 31/03/2013
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:

- The above financial results for the Quarter/ Year ended March 31, 2013 were reviewed and recommended by the Audit committee of the Directors and subsequently approved by the Board of Directors at its meeting held on May 30, 2013.
- ii) For Quarter ended March 31, 2013, provision for tax includes short provision of tax for the F.Y.2009-10.
- iii) Previous years figures have been regrouped, reclassified, wherever necessary to make them comparable.

Place : Mumbai Dated : May 30, 2013 For Apte Amalgamations Limited

Director

APTE AMALGAMATIONS LIMITED STATEMENT OF ASSETS AND MABILITIES

(iv) Intangible assets under development (v) Fixed assets held for sale 291,303,117 (b) Non-current investments (c) Defferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets Sub-Total - Non-Current Assets 2 Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 12,010,101	As at 31st March, 2012	As at 31st March, 2013	PARTICULARS
1 Shareholders Funds	₹	₹	
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(iii) Capital work in progress (iv) Intangible assets under development (v) Fixed assets held for sale 291,303,117 (b) Non-current investments (c) Defferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets Sub-Total - Non-Current Assets 2 Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 1 290,299,437 291,303,117 1,000 1,720,590 15,199,771 201 21,199,771 21,199,771 22,199,771 23,199,771 24,299 25,199,771 26,199,771 27,199,771 28,199,771 29,199,771 201 201 201 201 201 201 201 201 201 20	664,820	1,003,680	M 101 M
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(v) Fixed assets held for sale 291,303,117 (b) Non-current investments (c) Defferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets Sub-Total - Non-Current Assets 2 Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 12,010,101	168,010,446	290,299,437	
291,303,117 1,000 1,720,590 (d) Long-term loans and advances 15,199,771 (e) Other non-current assets Sub-Total - Non-Current Assets 308,224,478 2 Current Assets (a) Current investments (b) Inventories 3,754,229 (c) Trade receivables (d) Cash and cash equivalents 1,816,534 (e) Short-term loans and advances 6,439,337 (f) Other current assets Sub-Total - Current Assets 12,010,101	-	- 1	V V V
(b) Non-current investments	(-		(v) Fixed assets held for sale
(b) Non-current investments 1,000 (c) Defferred tax assets (net) 1,720,590 (d) Long-term loans and advances 15,199,771 (e) Other non-current assets 308,224,478 2 Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 1,000 1,720,590 15,199,771 208,224,478 208,224	168,675,266	291,303,117	
(d) Long-term loans and advances (e) Other non-current assets Sub-Total - Non-Current Assets 2 Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 15,199,771	1,000	1,000	
(e) Other non-current assets	1,720,590	1,720,590	7. 7.
Sub-Total - Non-Current Assets 308,224,478 2	11,406,459	15,199,771	(d) Long-term loans and advances
2 Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 12,010,101			
(a) Current investments (b) Inventories 3,754,229 (c) Trade receivables (d) Cash and cash equivalents 1,816,534 (e) Short-term loans and advances 6,439,337 (f) Other current assets Sub-Total - Current Assets 12,010,101	181,803,315	308,224,478	Sub-Total - Non-Current Assets
(a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 1,816,534 6,439,337 12,010,101			Current Assets
(b) Inventories 3,754,229 (c) Trade receivables - (d) Cash and cash equivalents 1,816,534 (e) Short-term loans and advances 6,439,337 (f) Other current assets - Sub-Total - Current Assets 12,010,101		9	
(c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 1,816,534 6,439,337 12,010,101	3,754,229	3.754 229	10.1
(d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-Total - Current Assets 1,816,534 6,439,337 12,010,101	3,734,249	,	
(e) Short-term loans and advances 6,439,337 (f) Other current assets - Sub-Total - Current Assets 12,010,101	683,341	1.816 534	
(f) Other current assets Sub-Total - Current Assets 12,010,101		70 30	
Sub-Total - Current Assets 12,010,101	60,000	0,407,007	(201 10) 0
TOTAL - ASSETS 320,234,579 1	4,497,570	12,010,101	N 5
320,234,579	100 000 000	200 074 770	TOTAL - ASSETS
	186,300,885	320,234,579	101AL-A55E15

