

Aplab

APLAB LIMITED

Regd. Office : Aplab House, A-5, Wagle Estate, Thane 400 604. • CIN : L99999MH1964PLC013018

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

Particulars	(Rs. in Lacs)			
	Quarter Ended Unaudited			Year Ended
	30.06.2015	30.06.2014	31.03.2015	Audited 31.03.2015
1. Income from Operations	1,835.71	1,412.62	2,090.92	7,429.38
2. Expenditure				
a. (Increase) / Decrease in Stock in Trade	191.76	246.70	(110.74)	147.64
b. Consumption of Raw Materials	672.22	634.55	1,335.37	4,315.13
c. Staff Costs	570.30	488.33	517.03	1,904.70
d. Depreciation	44.11	43.03	45.96	176.09
e. Other Expenditure	351.71	264.60	352.51	1,337.18
f. Total Expenditure	1,830.10	1,677.21	2,140.12	7,880.76
3. Profit / (Loss) from Operations before other Income, Interest & Exceptional Item (1-2)	5.60	(264.59)	(49.20)	(451.38)
4. Other Income	4.21	11.26	34.91	71.15
5. Profit / (Loss) before Interest & Exceptional Items (3+4)	9.81	(253.33)	(14.29)	(380.23)
6. Interest	251.23	243.30	254.56	1,062.58
7. Profit / (Loss) after Interest but Before Exceptional Items (5-6)	(241.42)	(496.63)	(268.85)	(1,442.81)
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from Ordinary Activities Before Tax (7+8)	(241.42)	(496.63)	(268.85)	(1,442.81)
10. Tax Expense	-	-	-	-
a. Current Tax	-	-	-	-
b. Deferred Tax	-	-	-	-
c. Earlier Period Adjustments	-	-	-	-
11. Net Profit / (Loss) from Ordinary Activities After Tax (9-10)	(241.42)	(496.63)	(268.85)	(1,442.81)
12. Extraordinary Item	-	-	-	-
13. Net Profit / (Loss) (11-12)	(241.42)	(496.63)	(268.85)	(1,442.81)
Earnings before Interest, Taxes, Depreciation and Amortisation (EBITDA)	53.92	(210.30)	31.67	(204.14)
14. Paid up Equity Share Capital (Face Value of Rs. 10/- Each)	500.00	500.00	500.00	500.00
15. Reserve excluding Revaluation Reserves (as per Balance Sheet as at 31-03-15)				699.30
16. Earning Per Share (EPS) in Rs. (Basic / Diluted)	(4.83)	(9.93)	(5.38)	(28.86)
17. Public Shareholding				
- Number of Shares	2,052,149	2,052,149	2,052,149	2,052,149
- Percentage of Shareholding	41.04	41.04	41.04	41.04
18. Promoters and Promoter Group Shareholding				
(a) Pladged / Encumbered				
- Number of Shares	60,000	60,000	60,000	60,000
- % of Shares				
as a % of the total shareholding of promoter and promoter group	2.04	2.04	2.04	2.04
as a % of the total share capital of the company	1.20	1.20	1.20	1.20
(b) Non Pledged / Encumbered				
- Number of Shares	2,887,851	2,887,851	2,887,851	2,887,851
- % of Shares				
as a % of the total shareholding of promoter and promoter group	97.96	97.96	97.96	97.96
as a % of the total share capital of the company	57.76	57.76	57.76	57.76

Notes :

1. No provision is made for current tax in view of the unabsorbed tax losses. Deferred tax asset on account of such unabsorbed losses will be assessed during subsequent years and will be recognized in conformity with the principles of AS 22 - Accounting for Taxes on Income.
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, notified by the Companies (Accounting Standards) Rules 2006, is considered to constitute one single primary segment.
3. Figures of the previous year are regrouped / rearranged, wherever necessary.
4. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 13th August 2015.
5. There were no complaints from investors that were unresolved as on 30th June 2015. During the Quarter under review the Company received no complaints from investors.

For & on behalf of the Board of Directors

P. S. DEODHAR

Chairman & Managing Director

Thane
13.08.2015