

## APLAB LIMITED

APLAB HOUSE,  
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THANE 400 604. INDIA.  
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EMAIL: response@aplab.com  
WEB: www.aplab.com

SEC:APL:RKD:90516:16  
November 11, 2016

BSE Limited  
Corporate Relationship Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir,

**Sub: Un-audited Financial Results for the second quarter and half year ended 30<sup>th</sup> September, 2016.**

**Scrip Code: 517096 – APLAB LIMITED**

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are sending herewith the Un-audited Financial Results for the second quarter and half year ended 30<sup>th</sup> September, 2016.

Please note that the Un-audited Financial Results for the second quarter and half year ended 30<sup>th</sup> September, 2016 have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors in its meeting held on 11<sup>th</sup> November, 2016.

We are arranging to have the said results published in English and Marathi newspapers as required under LODR.

Kindly take the same on your records and acknowledge receipt of the same.

Thanking you,

Yours faithfully,  
For Aplab Limited

  
Rajesh K. Deherkar  
Company Secretary &  
Finance Controller



Encl.: as above

# Aplab

## APLAB LIMITED

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

### UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2016

(Rs. in Lacs)

Particulars	Quarter Ended Unaudited			Half Year Ended Unaudited		Year Ended Audited
	30.09.2016	30.09.2015	30.06.2016	30.09.2016	30.09.2015	31.03.2016
1. Income from Operations	1,631.76	1,663.24	1,382.24	3,014.00	3,498.95	7,101.34
2. Expenditure						
a. Cost of Goods Sold	915.37	1,286.79	843.01	1,758.39	2,150.77	4,455.16
c. Staff Costs	425.72	377.82	443.20	868.92	948.12	1,714.13
d. Depreciation	40.91	44.11	40.91	81.82	88.23	162.04
e. Other Expenditure	408.29	265.76	302.96	711.25	617.47	1,489.15
Total Expenditure	1,790.30	1,974.48	1,630.09	3,420.38	3,804.59	7,820.47
3. Profit from Operations Before Other Income, Interest & Exceptional Items (1-2)	(158.54)	(311.24)	(247.84)	(406.38)	(305.64)	(719.13)
4. Other Income	26.29	18.61	26.02	52.31	22.82	84.01
5. Profit before Interest & Exceptional Items (3+4)	(132.25)	(292.62)	(221.82)	(354.07)	(282.81)	(635.12)
6. Interest	317.12	296.90	291.57	608.69	548.13	1,123.69
7. Profit / (Loss) after Interest but before Exceptional Items (5-6)	(449.37)	(589.52)	(513.39)	(962.77)	(830.95)	(1,758.81)
8. Exceptional Items	--	--	--	--	--	--
9. Profit / (Loss) from Ordinary Activities before Tax (7+8)	(449.37)	(589.52)	(513.39)	(962.77)	(830.95)	(1,758.81)
10. Tax Expenses						
a. Current Tax	--	--	--	--	--	--
b. Deferred Tax	--	--	--	--	--	--
c. Tax Adjustment for Prior Years	--	--	--	--	--	--
11. Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(449.37)	(589.52)	(513.39)	(962.77)	(830.95)	(1,758.81)
12. Extraordinary Items			70.00	70.00		
13. Net Profit / (Loss) for the Period (11-12)	(449.37)	(589.52)	(443.39)	(892.77)	(830.95)	(1,758.81)
Earnings before Interest, Taxes, Depreciation and Amortisation (EBITDA)	(91.34)	(248.51)	(180.91)	(272.25)	(194.59)	(473.08)
14. Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	500.00	500.00	500.00	500.00	500.00	500.00
15. Reserves Excluding Revaluation reserves (as per Balance Sheet)						
16. Earnings Per Share (EPS) in Rs. (Basic / Diluted)	(8.99)	(11.79)	(8.87)	(17.86)	(16.62)	(35.18)



**Statement of Assets & Liabilities**

(Rs. in Lacs)

	As at 30.09.2016	As at 30.09.2015	As at 31.03.2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
a) Share Capital	500.00	500.00	500.00
b) Reserves and Surplus	(1,949.97)	129.13	(1,057.38)
Sub-total - Shareholders' Funds	(1,449.97)	370.87	(557.38)
<b>Non-current Liabilities</b>			
a) Long-term Borrowings	--	682.28	--
b) Deferred Tax Liabilities (Net)	--	--	--
c) Other Long-term Liabilities (Net)	--	792.13	--
d) Long-term Provisions	984.85	928.99	1,110.77
Sub-total - Non-current Liabilities	984.85	2,403.41	1,110.77
<b>Current Liabilities</b>			
a) Short-term Borrowings	8,299.46	6,651.86	8,347.44
b) Trade Payables	1,536.04	989.68	2,346.08
c) Other Current Liabilities	2,442.79	1,600.96	1,767.99
d) Short-term Provisions	148.64	178.07	148.64
Sub-total-Current Liabilities	12,426.93	9,420.57	12,610.15
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11,961.82</b>	<b>12,194.85</b>	<b>13,163.54</b>
<b>ASSETS</b>			
<b>Non-current Assets</b>			
a) Fixed Assets			
Tangible Assets	5,248.86	5,413.46	5,330.68
Intangible Assets	1.94	1.94	1.94
	5,250.80	5,415.40	5,332.62
b) Non-current Investments	2.36	7.36	7.36
c) Other Non-current Assets	2,929.57	1,919.36	2,867.97
d) Deferred Tax Assets / Liabilities (Net)	12.01	12.01	12.01
Sub-total - Non-current Assets	8,194.74	7,354.13	8,219.97
<b>Current Assets</b>			
a) Inventories	1,596.46	3,170.71	1,859.90
b) Trade Receivables	1,153.43	1,660.73	1,995.70
c) Cash and Cash Equivalents	441.38	(244.70)	608.48
d) Short-term Loans and Advances	575.81	253.98	479.50
Sub-total - Current Assets	3,767.07	4,840.72	4,943.58
<b>TOTAL - ASSETS</b>	<b>11,961.82</b>	<b>12,194.85</b>	<b>13,163.54</b>

Notes :

- 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.
- 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.
- Figures of the previous year are regrouped / rearranged, wherever necessary.
- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 11th November, 2016.
- There were no complaints from investors that were unresolved as on 30th September 2016. During the Quarter under review the Company received no complaints from investors.

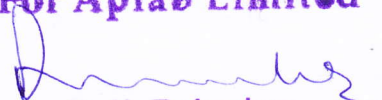
For & on behalf of the Board of Directors

**P. S. DEODHAR**

Chairman & Managing Director

Thane  
11.11.2016

**CERTIFIED TRUE COPY  
For Aplab Limited**

  
**R. K. Deherkar**  
Company Secretary &  
Finance Controller

