

EMERALD LEISURES LIMITED
(FORMERLY KNOWN AS APTE AMALGAMATIONS LIMITED)

Registered Office: Club Emerald, Swastik Park, Near Mangal Anand Hospital, Chembur, Mumbai 400 071

Email: info@apteindia.com, Website: www.apteindia.com

CIN : L74900MH1948PLC006791

PART I

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

	Particulars	Quarter Ended			Year to date figures for current period ended	
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
		Audited	Audited	Audited	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	-	-	-	-	-
	(b) Other operating income	45.43	0.18	3.89	45.78	3.89
	Total Income from operations (net)	45.43	0.18	3.89	45.78	3.89
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	-	-	0.33	-	0.99
	(e) Depreciation and amortisation expense	1.26	0.98	1.26	3.47	1.84
	(f) Legal and professional	0.30	0.24	2.04	2.03	4.46
	(g) Statutory Expenses	1.12	0.01	0.08	1.12	0.37
	(g) Other expenses	27.54	0.43	10.26	31.10	12.53
	Total expenses	30.22	1.66	13.99	37.72	20.19
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	15.21	(1.48)	(10.10)	8.06	(16.30)
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	15.21	(1.48)	(10.10)	8.06	(16.30)
6	Finance costs	55.49	65.36	41.67	235.55	140.68
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(40.28)	(66.84)	(51.77)	(227.49)	(156.98)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(40.28)	(66.84)	(51.77)	(227.49)	(156.98)
10	Tax expense	-	-	7.00	-	7.00
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(40.28)	(66.84)	(58.77)	(227.49)	(163.98)
12	Extraordinary items (net of tax expense Nil lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(40.28)	(66.84)	(58.77)	(227.49)	(163.98)
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(40.28)	(66.84)	(58.77)	(227.49)	(163.98)
17	Paid-up equity share capital (face value ` 10 each)	195.31	195.31	195.31	195.31	195.31
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	64.27	64.27	64.27	64.27	64.27
19.(i)	Earnings per share (before extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	(2.06)	(3.42)	(3.01)	(11.65)	(8.40)
	(b) Diluted	(2.06)	(3.42)	(3.01)	(11.65)	(8.40)
19.(ii)	Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	(2.06)	(3.42)	(3.01)	(11.65)	(8.40)
	(b) Diluted	(2.06)	(3.42)	(3.01)	(11.65)	(8.40)

EMERALD LEISURES LIMITED

[Signature]

DIRECTOR

EMERALD LEISURES LIMITED
(FORMERLY KNOWN AS APTE AMALGAMATIONS LIMITED)

PART D

SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH, 2014

	Particulars	Quarter Ended			Year to date figures for current period ended	
		31/03/2014	31/3/2013	31/03/2013	31/03/2014	31/03/2013
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	870,295	870,295	870,295	870,295	870,295
	- Percentage of shareholding	44.56%	44.56%	44.56%	44.56%	44.56%
2	Promoters and Promoter Group Shareholding					
	a) Pledged/encumbered					
	Number of shares	585,930	585,930	585,930	585,930	585,930
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	54.11%	54.11%	54.11%	54.11%	54.11%
	Percentage of shares (as a % of the total share capital of the company)	30.00%	30.00%	30.00%	30.00%	30.00%
	b) Non encumbered					
	Number of shares	496,875	496,875	496,875	496,875	496,875
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	45.89%	45.89%	45.89%	45.89%	45.89%
	Percentage of shares (as a % of the total share capital of the company)	25.44%	25.44%	25.44%	25.44%	25.44%

B	INVESTOR COMPLAINTS	3 months ended 31.03.2014
	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:

- i) The above financial results for the Year ended March 31, 2014 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, 2014.
- ii) No provision for tax is made in view of losses for the Year ended 31.03.2014
- iii) Previous years figures have been regrouped, reclassified, wherever necessary to make them comparable.

Place : Mumbai
Dated : May 30, 2014

For Emerald Leisures Limited


Director

EMERALD LEISURES LIMITED

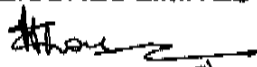

DIRECTOR

EMERALD LEISURES LIMITED
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Statement of Assets and Liabilities

PARTICULARS	(' In lacs)	
	As at 31st March, 2014	As at 31st March, 2013
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	195	195
(b) Reserves and surplus	(1,557)	(1,329)
	(1,362)	(1,134)
Share application money pending allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	2,205	1,464
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
	2,205	1,464
Current liabilities		
(a) Short-term borrowings	3,347	2,252
(b) Trade payables	-	-
(c) Other current liabilities	686	620
(d) Short-term provisions	-	-
	4,033	2,872
TOTAL - EQUITY AND LIABILITIES	4,876	3,202
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	22	10
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	4,596	2,903
(iv) Intangible assets under development	-	-
(v) Fixed assets held for sale	-	-
	4,618	2,913
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	17	17
(d) Long-term loans and advances	151	152
(e) Other non-current assets	-	-
	168	169
Current assets		
(a) Current investments	-	-
(b) Inventories	38	38
(c) Trade receivables	-	-
(d) Cash and cash equivalents	48	18
(e) Short-term loans and advances	4	64
(f) Other current assets	-	-
	90	120
TOTAL - ASSETS	4,876	3,202

EMERALD LEISURES LIMITED



DIRECTOR