

APTE AMALGAMATIONS LIMITED

Registered Office: 14-A, The Club, Near Mangal Anand Hospital, Swastik Park, Chembur, Mumbai - 400 071.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011

(₹ in Lacs)

Sr. No.	Particulars	3 months ended	Corresponding 3 months	Previous
		30.06.2011	Previous Year	Accounting year ended
		Unaudited	Unaudited	Audited
1)	a) Net Sales / Income from operations	0.00	27.56	27.56
	b) Other operating income	-	(40.74)	7.81
	Total Income from operations	0.00	(13.18)	35.37
2)	Expenditure			
	a) Increase / Decrease in Stock in Trade and Work in progress	-	-	-
	b) Consumption of Raw Materials	-	-	-
	c) Purchase of traded goods	-	27.22	27.22
	d) Employees cost	0.09	3.86	22.12
	e) Depreciation	0.03	0.06	0.16
	f) Other Expenditure	0.95	3.29	109.22
	g) Total	1.07	34.43	158.72
3)	Profit / (Loss) from operations before other income, interest and exceptional items (1-2)	(1.07)	(47.61)	(123.35)
4)	Other income	-	0.17	0.04
5)	Profit / Loss before Interest & Excep. Items (3+4)	(1.07)	(47.44)	(123.31)
6)	Interest	23.83	23.58	62.07
7)	Profit / (Loss) after Interest & before Excep.items (5-6)	(24.90)	(71.02)	(185.39)
8)	Exceptional Items (+ / -)	-	-	-
9)	Profit(+ / Loss (-) from Ordinary Activities before tax (7+8)	(24.90)	(71.02)	(185.39)
10)	Tax Expense	-	-	-
11)	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(24.90)	(71.02)	(185.39)
12)	Extraordinary item (transfer from Reserves)	-	-	-
13)	Net Profit (+) / Loss (-) for the period (11-12)	(24.90)	(71.02)	(185.39)
14)	Paid-up equity share capital - Face value	₹ 10	₹ 10	₹ 10
	No. of Shares	1,953,100	1,953,100	1,953,100
15)	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	64.27	64.27	64.27
16)	Earnings Per Share (EPS)			
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.27)	(3.64)	(9.49)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.27)	(3.64)	(9.49)
17)	Public Shareholding (other than promoters)			
	- No. of shares	870,295	750,625	870,295
	- Percentage of shareholding	44.56%	38.43%	44.56%
18)	Promoters and promoter group			
	Shareholding - Total shares	1,082,805	1,202,475	1,082,805
	Shareholding - Total shares as % of total shares	55.44%	61.57%	55.44%
	a) Pledged / Encumbered			
	- Number of shares	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-
	b) Non-encumbered			
	- Number of shares	1,082,805	1,202,475	1,082,805
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	55.44%	61.57%	55.44%

UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED ALONG WITH THE QUARTERLY RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011

(₹ in Lacs)

Sr. No.	Particulars	3 months ended	Corresponding 3 months	Previous
		30.06.2011	Previous Year	Accounting year ended
		Unaudited	Unaudited	Audited
1	Segment Revenue			
	Property Development	-	-	-
	Trading in Securities	-	(13.18)	39.68
	Net Sales / Income from Operations	-	(13.18)	39.68
2	Segment Results			
	Profit / Loss before Interest & Excep. Items (3+4)	-	-	-
	Property Development	-	-	-
	Trading in Securities	-	(42.71)	2.50
	Total Income from operations	-	(42.71)	2.50
	Less: Interest	23.83	23.58	62.01
	Add : Other Unallocable Income Net of Expenditure	(1.07)	(4.73)	(125.88)
	Profit / (Loss) Before Tax	(24.90)	(71.02)	(185.39)
3	Capital Employed			
	Property Development	760.22	351.00	626.19
	Trading in Securities	-	1.00	-
	Others (Unallocable)	61.48	(1,055.00)	(13.33)
	Total	821.70	(703.00)	612.86

Note :

i) The above financial results for the Quarter ended June 30, 2011 were reviewed and recommended by the Audit committee of the Directors and subsequently approved by the Board of Directors at their meeting held on August 2, 2011 and the Auditors of the Company have carried out Limited Review on the above results. ii) No provision for tax is made in view of losses for the Quarter ended June 30, 2011. iii) Previous years figures have been regrouped, reclassified, wherever necessary to make them comparable. iv) Information on Investor Complaints (nos) under clause 41 of the Listing Agreement for the Quarter ended June 30, 2011 : Opening Balance :NIL; Received : 1; Resolved :1; Pending :NIL.

Place : Mumbai

Dated : August 2, 2011

For Apte Amalgamations Limited
Director

IPRESSMAN