

**APTE AMALGAMATIONS LIMITED**  
**14 A-The Club, Near Mangal Anand Hospital Swastik Park, Chembur, Mumbai 400 071**  
**Email: aptegroup@gmail.com , Website: www.apteindia.com**  
**Unaudited Financial Results for the Quarter Year Ended 31st December 2011**

(Rs. in Lacs)

	3 months ended	3 months ended	3 months ended	Year to date figures for current period ended	Year to date figures for prev. period ended	Previous Accounting year ended
	31.12.2011	30.9.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1) a. Net Sales / Income from operations	-	-	-	-	27.56	27.56
b. Other operating income	-	-	30.87	-	(9.87)	7.81
Total Income from operations	-	-	30.87	-	17.69	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	0.21	0.17	7.91	0.48	16.13	22.12
e) Depreciation	0.09	0.04	-	0.16	0.08	0.16
f) Other Expenditure	5.02	35.29	2.08	41.26	15.73	109.22
g) Total	5.32	35.50	9.99	41.89	59.16	158.72
3) Profit / (Loss) from operations before other income, interest and exceptional items (1-2)	(5.32)	(35.50)	20.88	(41.89)	(41.47)	(123.35)
4) Other income	-	-	-	-	0.04	0.04
5) Profit / Loss before Interest & Excep. Items (3+4)	(5.32)	(35.50)	20.88	(41.89)	(41.43)	(123.31)
6) Interest	24.31	29.49	20.02	77.63	56.49	62.07
7) Profit / (Loss) after Interest & before Excep. Items (5-6)	(29.63)	(64.99)	0.86	(119.53)	(97.92)	(185.39)
8) Exceptional Items (+ / -)	-	-	-	-	-	-
9) Profit(+) / Loss (-) from Ordinary Activities before tax (7+8)	(29.63)	(64.99)	0.86	(119.53)	(97.92)	(185.39)
10) Tax Expense	-	-	-	-	-	-
11) Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(29.63)	(64.99)	0.86	(119.53)	(97.92)	(185.39)
12) Extraordinary item (transfer from Reserves)	-	-	-	-	-	-
13) Net Profit (+) / Loss (-) for the period (11-12)	(29.63)	(64.99)	0.86	(119.53)	(97.92)	(185.39)
14) Paid-up equity share capital - Face value	Rs.10	Rs.10	Rs.10	Rs.10	Rs.10	Rs.10
No. of Shares	1,953,100	1,953,100	1,953,100	1,953,100	1,953,100	1,953,100
15) Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting yr	64.27	64.27	64.27	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)	(1.52)	(3.33)	0.04	(6.12)	(5.01)	(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)	(1.52)	(3.33)	0.04	(6.12)	(5.01)	(9.49)
17) Public Shareholding (other than promoters)						
- No. of shares	870,295	870,295	870,295	870,295	870,295	870,295
- Percentage of shareholding	44.56%	44.56%	44.56%	44.56%	44.56%	44.56%
18) Promoters and promoter group						
Shareholding - Total shares	1,082,805	1,082,805	1,082,805	1,082,805	1,082,805	1,082,805
Shareholding - Total shares as % of total shares	55.44%	55.44%	55.44%	55.44%	55.44%	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	1,082,805	1,082,805	1,082,805	1,082,805	1,082,805
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	55.44%	55.44%	55.44%	55.44%	55.44%	55.44%

Note:

i) The above financial results for the Quarter ended December 31, 2011 were reviewed and recommended by the Audit committee of the Directors and subsequently approved by the Board of Directors at its meeting held on February 10, 2012. ii) No provision for tax is made in view of losses for the Quarter ended December 31, 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 December 31, 2011 : Opening Balance :NIL ; Received : 1 ; Resolved : 1 ; Pending :NIL.

For Apte Amalgamations Limited

Director

Place : Mumbai

Dated : February 10, 2012



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**14 A-The Club, Near Mangal Anand Hospital Swastik Park, Chembur, Mumbai 400 071**  
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**Unaudited Segment Wise Revenue, Results and Capital Employed along with the quarterly results**  
**for the Quarter ended 31st December 2011**

(Rs. in Lacs)

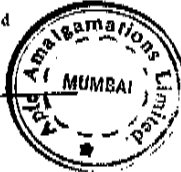
	3 months ended	3 months ended	3 months ended	Year to date figures for current period ended	Year to date figures for prev. period ended	Previous Accounting year ended
	31.12.2011 Unaudited	30.9.2011 Unaudited	31.12.2010 Unaudited	31.12.2011 Unaudited	31.12.2010 Unaudited	31.03.2011 Audited
<b>1 Segment Revenue</b>						
--Property Development	-	-	-	-	-	-
--Trading in Securities	-	-	30.87	-	17.69	39.68
<b>Net Sales / Income from Operations</b>	-	-	<b>30.87</b>	-	<b>17.69</b>	<b>39.68</b>
<b>2 Segment Results</b>						
<b>Profit / Loss before Interest &amp; Excep. Items (3+4)</b>	-	-	-	-	-	-
--Property Development	-	-	-	-	-	-
--Trading in Securities	-	-	28.00	-	(14.71)	2.50
<b>Total Income from operations</b>	-	-	<b>28.00</b>	-	<b>(14.71)</b>	<b>2.50</b>
Less: Interest	24.31	29.49	20.02	77.63	56.49	62.01
Add : Other Unallocable Income Net of Expenditure	(5.32)	(35.50)	(7.12)	(41.89)	(26.72)	(125.88)
<b>Profit/(Loss) Before Tax</b>	<b>(29.63)</b>	<b>(64.99)</b>	<b>0.86</b>	<b>(119.53)</b>	<b>(97.92)</b>	<b>(185.39)</b>
<b>3 Capital Employed</b>						
--Property Development	1,474.23	1,000.57	422.74	1,474.23	422.74	626.19
--Trading in Securities	-	-	3.07	-	3.07	-
--Others (Unallocable)	83.96	76.05	13.22	83.96	13.22	(13.33)
<b>Total</b>	<b>1,558.18</b>	<b>1,076.63</b>	<b>572.32</b>	<b>1,558.18</b>	<b>572.32</b>	<b>612.86</b>

**Note :**

i) The above financial results for the Quarter ended December 31, 2011 were reviewed and recommended by the Audit committee of the Directors and subsequently approved by the Board of Directors at its meeting held on February 10, 2012. ii) No provision for tax is made in view of losses for the Quarter ended December 31, 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 December 31, 2011 : Opening Balance :Nil. ; Received : 1; Resolved : 1 ; Pending :Nil.

For Apte Amalgamations Limited

*[Signature]*



Director

Place : Mumbai

Dated : February 10, 2012

**M/S P.G.BHAGWAT**  
Chartered Accountants**Review Report to the members of Apte Amalgamations Limited**

We have reviewed the accompanying statement of unaudited financial results of Apte Amalgamations Limited for the quarter ended 31st December 2011, except for the disclosures regarding 'Public Shareholding' and 'Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/S P G BHAGWAT,  
(FRN : 101118W)  
Chartered Accountants,

  
S.S. Athavale

Partner

Membership No. : 83374



Place : Mumbai

Date: 03 February 2012

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