

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

PART I

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016

	Particulars	Quarter Ended			Year to date figures for current period ended	
		3/31/2016	12/31/2015	3/31/2015	3/31/2016	3/31/2015
		<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	242.98	185.13	9.76	711.61	9.76
	(b) Other operating income	2.76	1.80	1.59	10.88	3.61
	Total income from operations (net)	245.74	186.93	11.35	722.49	13.37
2	Expenses					
	(a) Cost of materials consumed	41.43	44.10	4.57	132.32	4.57
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	87.04	86.50	11.24	305.60	11.24
	(e) Depreciation and amortisation expense	183.06	177.78	21.59	652.66	25.26
	(g) Other expenses	75.92	69.05	42.49	266.08	47.03
	Total expenses	387.45	377.43	79.89	1,356.66	88.10
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(141.71)	(190.50)	(68.54)	(634.17)	(74.73)
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(141.71)	(190.50)	(68.54)	(634.17)	(74.73)
6	Finance costs	154.09	237.01	108.41	855.05	326.05
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(295.80)	(427.51)	(176.95)	(1,489.22)	(400.78)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(295.80)	(427.51)	(176.95)	(1,489.22)	(400.78)
10	Tax expense	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(295.80)	(427.51)	(176.95)	(1,489.22)	(400.78)
12	Extraordinary items (net of tax expense ` Nil lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(295.80)	(427.51)	(176.95)	(1,489.22)	(400.78)
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)	(295.80)	(427.51)	(176.95)	(1,489.22)	(400.78)
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
19.(i)	Earnings per share (before extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	(15.15)	(21.89)	(9.06)	(76.25)	(20.52)
	(b) Diluted	(15.15)	(21.89)	(9.06)	(76.25)	(20.52)
19.(ii)	Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	(15.15)	(21.89)	(9.06)	(76.25)	(20.52)
	(b) Diluted	(15.15)	(21.89)	(9.06)	(76.25)	(20.52)

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EMERALD LEISURES LIMITED



DIRECTOR

EMERALD LEISURES LIMITED
(FORMERLY KNOWN AS APTE AMALGAMATIONS LIMITED)

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH, 2016

	Particulars	Quarter Ended			Year to date figures for current period ended	
		3/31/2016	12/31/2015	3/31/2015	3/31/2016	3/31/2015
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 31.03.2016
	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, 2016 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, 2016.
- ii) No provision for tax is made in view of losses for the Year ended 31.03.2016
- iii) Previous years figures have been regrouped, reclassified, wherever necessary to make them comparable.

For Emerald Leisures Limited



Place : Mumbai
Dated : May 30, 2016

Rajesh Loya
Director
00252470

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EMERALD LEISURES LIMITED

DIRECTOR

EMERALD LEISURES LIMITED
(FORMERLY KNOWN AS APTE AMALGAMATIONS LIMITED)

Statement of Assets and Liabilities

PARTICULARS	(' in lacs)	
	As at 31st March, 2016	As at 31st March, 2015
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	195	195
(b) Reserves and surplus	(595)	895
	(400)	1,090
Share application money pending allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	1,577	1,929
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
	1,577	1,929
Current liabilities		
(a) Short-term borrowings	5,903	4,492
(b) Trade payables	26	21
(c) Other current liabilities	1,707	1,513
(d) Short-term provisions	-	-
	7,636	6,026
TOTAL - EQUITY AND LIABILITIES	8,813	9,045
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	8,404	8,359
(ii) Intangible assets	-	0
(iii) Capital work-in-progress	48	397
(iv) Intangible assets under development	-	-
(v) Fixed assets held for sale	-	-
	8,452	8,756
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	17	17
(d) Long-term loans and advances	103	144
(e) Other non-current assets	-	-
	120	161
Current assets		
(a) Current investments	-	-
(b) Inventories	38	38
(c) Trade receivables	120	-
(d) Cash and cash equivalents	39	65
(e) Short-term loans and advances	15	4
(f) Other current assets	29	21
	241	128
TOTAL - ASSETS	8,813	9,045

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DIRECTOR