

EMERALD LEISURES LIMITED

(FORMERLY KNOWN AS APTE AMALGAMATIONS LIMITED)

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

CIN: L74900MH1948PLC006791 Email: info@apteindia.com, Website: www.apteindia.com

PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30TH JUNE 2015

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30 June 2015	31 March 2015	30 June 2014	31 March 2015
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	51.48	9.76	-	9.76
	(b) Other operating income	4.13	1.59	0.57	3.61
	Total income from operations (net)	55.61	11.35	0.57	13.37
2	Expenses				
	(a) Cost of materials consumed	26.23	4.57	-	4.57
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(c) Employee benefits expense	45.81	11.24	-	11.24
	(d) Depreciation and amortisation expense	112.27	21.59	1.07	25.26
	(e) Legal and professional	3.88	2.95	0.17	3.95
	(f) Statutory Expenses	2.21	0.05	1.10	1.31
	(g) Other expenses	48.78	39.49	0.41	41.77
	Total expenses	239.18	79.89	2.75	88.10
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(183.57)	(68.54)	(2.18)	(74.73)
4	Other income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(183.57)	(68.54)	(2.18)	(74.73)
6	Finance costs	225.66	108.41	70.20	326.05
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(409.23)	(176.95)	(72.38)	(400.78)
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(409.23)	(176.95)	(72.38)	(400.78)
10	Tax expense	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(409.23)	(176.95)	(72.38)	(400.78)
12	Extraordinary items (net of tax expense Nil lakhs)	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(409.23)	(176.95)	(72.38)	(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)	(409.23)	(176.95)	(72.38)	(400.78)
17	Paid-up equity share capital (face value ₹. 10 each)	195.31	195.31	195.31	195.31
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				64.27
19.(i)	Earnings per share (before extraordinary items) (of ₹. 10/- each) (not annualised):				
	(a) Basic	(20.95)	(9.06)	(3.71)	(20.52)
	(b) Diluted	(20.95)	(9.06)	(3.71)	(20.52)
19.(ii)	Earnings per share (after extraordinary items) (of ₹. 10/- each) (not annualised):				
	(a) Basic	(20.95)	(9.06)	(3.71)	(20.52)
	(b) Diluted	(20.95)	(9.06)	(3.71)	(20.52)

EMERALD LEISURES LIMITED



DIRECTOR

EMERALD LEISURES LIMITED
(FORMERLY KNOWN AS APTE AMALGAMATIONS LIMITED)

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2015

	Particulars	Quarter Ended			Year Ended
		30 June 2015	31 March 2015	30 June 2014	31 March 2015
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	870,295	870,295	870,295	870,295
	- Percentage of shareholding	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
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%
	b) Non encumbered				
	Number of shares	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%
	Percentage of shares (as a % of the total share capital of the company)	25.44%	25.44%	25.44%	25.44%

B	INVESTOR COMPLAINTS	3 months ended 30.06.2015
	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 Quarter ended June 30, 2015 were reviewed and recommended by the Audit committee of the Directors and subsequently approved by the Board of Directors at its meeting held on August 14th, 2015
- ii) Previous years figures have been regrouped, reclassified, wherever necessary to make them comparable.

For Emerald Leisures Limited
(Earlier known as Apte Amalgamations Limited)

Place : Mumbai
Dated : August 14th, 2015

Sd/-
Director

EMERALD LEISURES LIMITED



DIRECTOR