

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2014

(₹ in lacs)

	Particulars	3 months ended	3 months ended	3 months ended	9 months ended	9 months ended	Accounting year ended
		31/12/2014	31/12/2013	30/09/2014	31/12/2014	31/12/2013	31/03/2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	-	-	-	-	-	-
	(b) Other operating income	1.04	0.18	0.56	2.21	0.29	45.78
	Total income from operations (net)	1.04	0.18	0.56	2.21	0.29	45.78
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	-	-	-	-	0.19	-
	(e) Depreciation and amortisation expense	1.44	0.98	1.16	3.68	2.21	3.47
	(f) Legal and professional	0.66	0.24	0.16	0.99	1.72	2.03
	(g) Statutory Expenses	0.07	0.01	0.08	1.26	5.84	1.12
	(g) Other expenses	1.06	0.43	0.55	2.05	4.57	31.10
	Total expenses	3.23	1.66	1.95	7.98	14.53	37.72
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(2.19)	(1.48)	(1.39)	(5.77)	(14.24)	8.06
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(2.19)	(1.48)	(1.39)	(5.77)	(14.24)	8.06
6	Finance costs	136.49	65.36	11.09	217.76	180.06	235.55
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(138.68)	(66.84)	(12.48)	(223.53)	(194.30)	(227.49)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(138.68)	(66.84)	(12.48)	(223.53)	(194.30)	(227.49)
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(138.68)	(66.84)	(12.48)	(223.53)	(194.30)	(227.49)
12	Extraordinary items (net of tax expense ₹ Nil lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(138.68)	(66.84)	(12.48)	(223.53)	(194.30)	(227.49)
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)	(138.68)	(66.84)	(12.48)	(223.53)	(194.30)	(227.49)
17	Paid-up equity share capital (face value ₹ 10 each)	195.31	195.31	195.31	195.31	195.31	195.31
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(1,556.86)
19.(i)	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(7.10)	(3.42)	(0.64)	(11.44)	(9.95)	(11.65)
	(b) Diluted	(7.10)	(3.42)	(0.64)	(11.44)	(9.95)	(11.65)
19.(ii)	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(7.10)	(3.42)	(0.64)	(11.44)	(9.95)	(11.65)
	(b) Diluted	(7.10)	(3.42)	(0.64)	(11.44)	(9.95)	(11.65)

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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 DECEMBER 2014

	Particulars	3 months ended	3 months ended	3 months ended	9 months ended	9 months ended	Accounting
		31/12/2014	31/12/2013	30/09/2014	31/12/2014	31/12/2013	year ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number 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%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/encumbered						
	Number of shares	585,930	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%	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%	30.00%
	b) Non encumbered						
	Number of shares	496,875	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%	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%	25.44%

B	INVESTOR COMPLAINTS	3 months ended 31.12.2014
	Pending at the beginning of the quarter	Nil
	Received during the quarter	One
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	One

Notes:

- i) The above financial results for the Quarter ended **December 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 **February 13, 2015**
- ii) No provision for tax is made in view of losses for the Quarter ended December 31, 2014
- iii) Previous years figures have been regrouped, reclassified, wherever necessary to make them comparable.

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DIRECTOR