

EMERALD LEISURES LIMITED
(FORMERLY KNOWN AS APTE AMALGAMATIONS LIMITED)

Registered Office: Club Emerald Sports Complex, Plot No. 366/15, Near Mangal Anand Hospital, Swastik Park, Chembur, Mumbai 400 071
CIN: L74900MH1948PLC006791 Email: info@apteindia.com, Website: www.apteindia.com

PART I

UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST DECEMBER, 2015

(Rs. In Lacs)

	Particulars	Quarter Ended			Year Ended	
		31.12.15	30.9.15	31.12.14	31.12.15	31.3.15
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	185.13	232.01	-	468.63	9.76
	(b) Other operating income	1.80	2.17	1.04	8.11	3.61
	Total income from operations (net)	186.93	234.18	1.04	476.74	13.37
2	Expenses					
	(a) Cost of materials consumed	44.10	23.01	-	90.86	4.57
	(b) Purchase of Stock in Trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	86.50	80.23	-	218.56	11.24
	(e) Depreciation and amortisation expense	177.78	179.55	1.44	469.60	25.26
	(f) Other Expenses	69.05	66.89	1.79	187.30	47.03
	Total expenses	377.43	349.68	3.23	966.32	88.10
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(190.50)	(115.50)	(2.19)	(489.58)	(74.73)
4	Other income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(190.50)	(115.50)	(2.19)	(489.58)	(74.73)
6	Finance costs	237.01	238.27	136.49	700.95	326.05
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(427.51)	(353.77)	(138.68)	(1,190.53)	(400.78)
8	Exceptional items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 + 8)	(427.51)	(353.77)	(138.68)	(1,190.53)	(400.78)
10	Tax expense	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9 + 10)	(427.51)	(353.77)	(138.68)	(1,190.53)	(400.78)
12	Extraordinary items (net of tax expense ` Nil lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11 + 12)	(427.51)	(353.77)	(138.68)	(1,190.53)	(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)	(427.51)	(353.77)	(138.68)	(1,190.53)	(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
19.(i)	Earnings per share (before extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	(21.89)	(18.11)	(7.10)	(60.96)	(20.52)
	(b) Diluted	(21.89)	(18.11)	(7.10)	(60.96)	(20.52)
19.(ii)	Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	(21.89)	(18.11)	(7.10)	(60.96)	(20.52)
	(b) Diluted	(21.89)	(18.11)	(7.10)	(60.96)	(20.52)

EMERALD LEISURES LIMITED

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DIRECTOR

EMERALD LEISURES LIMITED
(FORMERLY KNOWN AS APTE AMALGAMATIONS LIMITED)

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 31st DECEMBER, 2015

	Particulars	Quarter Ended			Year to date figures for current period ended	
		12/31/2015	9/30/2015	12/31/2014	12/31/2015	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 31.12.2015
	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 December 31st, 2015 were reviewed and recommended by the Audit committee of the Company and subsequently approved by the Board of Directors at its meeting held on February 12th, 2016
- 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 : February 12th, 2016

Sd/-
Director

EMERALD LEISURES LIMITED



DIRECTOR