

APTE AMALGAMATIONS LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lacs)

PARTICULARS	Year Ended 31st March 2011	Year Ended 31st March 2010
(1) Shareholders' funds		
a) Share Capital	195.31	195.31
b) Reserves and Surplus	64.27	64.27
	259.58	259.58
(2) Loan funds		
a) Secured Loans	-	-
b) Unsecured Loans	1,430.25	915.00
	1,430.25	915.00
Total	1,689.83	1,174.58
(1) Fixed assets	651.22	372.23
(2) Investments	0.01	0.01
(3) Deferred tax asset	17.21	17.21
(4) Current Assets, Loans and Advances		
a) Inventories	37.54	37.54
b) Sundry Debtors	-	-
c) Cash and bank balances	0.16	40.36
d) Loans and advances	261.71	215.98
	299.42	293.88
Less: Current liabilities and provisions		
a) Liabilities	224.99	270.33
b) Provisions	130.00	130.00
	354.99	400.33
Net Current Assets	(55.58)	(106.45)
(5) Miscellaneous Expenditure (to the extent not written off or adjusted)	-	-
(6) Profit and Loss Account	1,076.97	891.59
Total	1,689.83	1,174.58

Note:

i) The above financial results for the Year ended March 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 May 30, 2011. ii) No provision for tax is made in view of losses for the period ended March 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 March 31, 2011 : Opening Balance :NIL ; Received : 1 ; Resolved :1 ; Pending :NIL.

For Apte Amalgamations Limited

Director

Place : Mumbai

Dated : May 30, 2011



APTE AMALGAMATIONS LIMITED
34-A-The Club, Near Mangal Anand Hospital Swastik Park, Chembur, Mumbai 400 073
 Email: aptegroup@gmail.com . Website: www.apteindia.com
Audited Financial Results for the Financial Year Ended 31st March 2011

(₹ in Lacs)

	3 months ended	Corresponding 3 months Prev. Yr.	Current Accounting year ended	Previous Accounting year ended
	31.03.2011 Audited	31.03.2010 Audited	31.03.2011 Audited	31.03.2010 Audited
1) a. Net Sales / Income from operations	0.00	-	27.56	-
b. Other operating income	17.68	3.81	7.81	5.81
Total Income from operations	17.68	3.81	35.37	5.81
2) Expenditure				
a) Increase / Decrease in Stock in Trade and Work in progress				-
b) Consumption of Raw Materials				-
c) Purchase of traded goods	(0.00)		27.22	-
d) Employees cost	5.99	5.18	22.12	26.42
e) Depreciation cost	0.08	0.03	0.16	0.20
f) Other Expenditure	93.49	73.61	109.22	132.82
g) Total	99.56	78.82	158.72	159.44
3) Profit / (Loss) from operations before other income, interest and exceptional items (1-2)	(81.88)	(73.01)	(123.35)	(153.63)
4) Other income	-	156.57	0.04	1,022.51
5) Profit / Loss before Interest & Excep. Items (3+4)	(81.88)	83.56	(123.31)	868.88
6) Interest	5.58	46.05	62.07	46.10
7) Profit / (Loss) after Interest & before Excep.items(5-6)	(87.46)	37.51	(185.39)	822.78
8) Exceptional Items (+ / -)	-	(0.06)	-	(76.46)
9) Profit(+)/ Loss (-) from Ordinary Activities before tax (7+8)	(87.46)	37.45	(185.39)	746.32
10) Tax Expense	-	128.25	-	128.25
11) Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(87.46)	(90.80)	(185.39)	618.07
12) Extraordinary item (transfer from Reserves)	-	(75.46)	-	(75.46)
13) Net Profit (+) / Loss (-) for the period (11-12)	(87.46)	(166.26)	(185.39)	693.53
14) Paid-up equity share capital - Face value	Rs. 10	Rs. 10	Rs. 10	Rs. 10
No. of Shares	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
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)	(4.48)	(4.65)	(9.49)	31.65
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)	(4.48)	(0.79)	(9.49)	35.51
17) Public Shareholding (other than promoters)				
- No. of shares	870,295	750,625	870,295	750,625
- Percentage of shareholding	44.56%	38.43%	44.56%	38.43%
18) Promoters and promoter group				
Shareholding - Total shares	1,082,805	1,202,475	1,082,805	1,202,475
Shareholding - Total shares as % of total shares	55.44%	61.57%	55.44%	61.57%
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	1,202,475	1,082,805	1,202,475
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	55.44%	61.57%	55.44%	61.57%

Note:

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For Apte Amalgamations Limited

Director

Place: Mumbai

Dated: May 30, 2011



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Email: aptegroup@gmail.com , Website: www.apteindia.com

**Audited Segment Wise Revenue, Results and Capital Employed along with the quarterly results
for the financial year ended 31st March 2011**

(₹ in Lacs)

	3 months ended 31.03.2011 Audited	Corres- ponding 3 months Prev. Yr. 31.03.2010 Audited	Previous Accounting year ended 31.03.2011 Audited	Previous Accounting year ended 31.03.2010 Audited
1 Segment Revenue				
--Property Development				-
--Trading in Securities	21.99	5.81	39.68	5.81
Net Sales/Income from Operations	21.99	5.81	39.68	5.81
2 Segment Results				
Profit / Loss before Interest & Excep. Items (3+4)				-
--Property Development				-
--Trading in Securities	17.21	5.81	2.50	5.81
Total Income from operations	17.21	5.81	2.50	5.81
Less: Interest	5.52	46.05	62.01	46.10
Add : Other Unallocable Income Net of Expenditure	(99.16)	77.68	(125.88)	786.60
Profit/(Loss) Before Tax	(87.47)	37.44	(185.39)	746.31
3 Capital Employed				
--Property Development	67.09	351.00	626.19	351.00
--Trading in Securities			-	-
--Others (Unallocable)	(26.55)	(984.00)	(13.33)	(984.00)
Total	40.54	(633.00)	612.86	(633.00)

Note :

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