

**APLAB LIMITED**

Regd. Office : Aplab House, A-5, Wagle Estate, Thane 400 604. • CIN : L99999MH1964PLC013018

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER 2015**

(Rs. in Lacs)

Particulars	Quarter Ended Unaudited			Nine Months Ended Unaudited		Year Ended Audited
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1489.66	1663.24	2214.47	4988.61	5338.45	7429.38
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (Net) (a)+(b)	1489.66	1663.24	2214.47	4988.61	5338.45	7429.38
2. Expenses						
(a) Cost of Materials Consumed	950.99	1354.51	1226.79	2,977.72	2,979.77	4,315.13
(b) Purchase of Stock-in-trade	-	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	168.00	(67.72)	80.45	292.04	258.39	147.65
(d) Employee Benefits Expense	492.26	377.82	402.18	1,440.37	1,387.67	1,904.70
(e) Depreciation and Amortisation Expense	44.11	44.11	43.40	132.34	130.13	176.09
(f) Other Expenses	348.87	265.76	400.07	966.35	984.68	1,337.19
Total Expenses (a)+(b)+(c)+(d)+(e)+(f)	2004.23	1974.48	2152.89	5808.82	5740.64	7880.76
3. Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(514.57)	(311.24)	61.58	(820.21)	(402.19)	(451.38)
4. Other Income	7.02	18.61	11.53	29.84	36.24	71.15
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(507.55)	(292.63)	73.11	(790.37)	(365.95)	(380.23)
6. Finance Costs	255.02	296.90	302.87	803.16	808.01	1,062.58
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(762.57)	(589.53)	(229.76)	(1593.53)	(1173.96)	(1442.81)
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(762.57)	(589.53)	(229.76)	(1,593.53)	(1,173.96)	(1,442.81)
10. Tax Expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(762.57)	(589.53)	(229.76)	(1,593.53)	(1,173.96)	(1,442.81)
12. Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(762.57)	(589.53)	(229.76)	(1,593.53)	(1,173.96)	(1,442.81)
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)	(762.57)	(589.53)	(229.76)	(1593.53)	(1173.96)	(1442.81)
17. Paid-up Equity Share Capital	500.00	500.00	500.00	500.00	500.00	500.00
18. Reserve excluding Revaluation Reserves (as per balance sheet of previous accounting year)						699.30
19.i Earnings Per Share (EPS) (before extraordinary items) (of Face Value Rs. 10/- each) (not annualised)						
(a) Basic	(15.25)	(11.79)	(4.60)	(31.87)	(23.48)	(28.86)
(b) Diluted						
19.ii Earnings Per Share (EPS) (after extraordinary items) (of Face Value Rs. 10/- each) (not annualised)						
(a) Basic	(15.25)	(11.79)	(4.60)	(31.87)	(23.48)	(28.86)
(b) Diluted						

## Notes :

- No provision is made for current tax in view of the unabsorbed tax losses. Deferred tax asset on account of such unabsorbed losses will be assessed during subsequent years and will be recognized in conformity with the accounting standards.
- The company is exclusively in the business of manufacturing and marketing professional electronic equipment. This is in the context of Accounting Standard 17 on Segment Reporting, notified by the Companies ( Accounting Standards) Rules 2006, is considered to constitute one single primary segment.
- Figures of the previous year are regrouped / rearranged, wherever necessary.
- Due to non-payment of installments of term loan, Bank of Maharashtra has advertised for auction of property at Pune. The company has filed a case in Debt Recovery Tribunal Pune disputing the reserve price fixed by the bank for auction.
- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 12th February, 2016
- There were no complaints from investors that were unresolved as on 31st December, 2015. During the Quarter under review the Company received no complaints from investors.

Thane  
12.02.2016For & on behalf of the Board of Directors  
**P. S. DEODHAR**  
Chairman & Managing Director  
(DIN - 00393117)