

**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 2016

(Rs. in Lacs)

Particulars	Quarter Ended Unaudited			Nine Months Ended Unaudited		Year Ended Audited
	31.12.2016	31.12.2015	30.09.2016	31.12.2016	31.12.2015	31.03.2016
1. Income from Operations	1,788.45	1,489.66	1,631.76	4,802.45	4,988.61	7,101.34
2. Expenditure						
a. Cost of Goods Sold	1,047.39	1,118.99	915.37	2,805.78	3,269.76	4,455.15
b. Staff Cost	398.61	492.26	425.72	1,267.54	1,440.37	1,714.13
c. Depreciation	40.91	44.11	40.91	122.73	132.34	162.04
d. Other Expenses	403.37	348.98	408.29	1,114.62	966.35	1,489.15
Total Expenditure	1,890.28	2,004.34	1,790.30	5,310.67	5,808.82	7,820.47
3. Profit/(Loss) from Operations Before Other Income, Interest & Exceptional Items (1-2)	(101.83)	(514.68)	(158.54)	(508.22)	(820.21)	(719.13)
4. Other Income	26.26	7.03	26.29	78.58	29.85	84.01
5. Profit/(Loss) before Interest & Exceptional Items (3+4)	(75.57)	(507.65)	(132.25)	(429.64)	(790.36)	(635.12)
6. Interest	288.24	255.02	317.38	896.93	803.16	1,123.69
7. Profit/(Loss) after Interest but before Exceptional Items (5-6)	(363.81)	(762.67)	(449.63)	(1,326.57)	(1,593.52)	(1,758.81)
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before Tax (7 + 8)	(363.81)	(762.67)	(449.63)	(1,326.57)	(1,593.52)	(1,758.81)
10. Tax Expense						
a. Current Tax	--	--	--	--	--	--
b. Deferred Tax	--	--	--	--	--	--
c. Tax Adjustment for Prior Years	--	--	--	--	--	--
11. Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	(363.81)	(762.67)	(449.63)	(1,326.57)	(1,593.52)	(1,758.81)
12. Extraordinary Items	-	-	-	70.00	-	-
13. Net Profit/(Loss) for the Period (11 - 12)	(363.81)	(762.67)	(449.63)	(1,256.57)	(1,593.52)	(1,758.81)
Earnings before Interest, Taxes, Depreciation and Amortisation (EBITDA)	(34.66)	(463.54)	(91.34)	(306.91)	(658.02)	(473.08)
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share)	500.00	500.00	500.00	500.00	500.00	500.00
15. Reserve Excluding Revaluation Reserves (as per Balance Sheet as at 31-03-2016)						(1,059.54)
16. Earnings Per Share (EPS) in Rs. (Basic / Diluted)	(7.28)	(15.25)	(8.99)	(25.13)	(31.87)	(35.18)

Notes :

1. 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 principles of AS22 - Accounting for Taxes on Income.
2. 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.
3. Figures of the previous year are regrouped / rearranged, wherever necessary.
4. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 10th February, 2017.
5. There were no complaints from investors that were unresolved as on 31st December, 2016. During the Quarter under review the Company received no complaints from investors.

Thane
10.02.2017

For & on behalf of the Board of Directors

P. S. DEODHAR
Chairman & Managing Director
(DIN - 00393117)