

**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 2014

(Rs. in Lacs)

| Particulars | Quarter Ended Unaudited | | | Period Ended Unaudited | | Year Ended Audited |
|---|-------------------------|------------|------------|------------------------|------------|--------------------|
| | 31.12.2014 | 31.12.2013 | 30.09.2014 | 31.12.2014 | 31.12.2013 | 31.03.2014 |
| 1. Income from Operations | 2,214.47 | 2,430.80 | 1,711.36 | 5,338.45 | 6,480.63 | 9,515.97 |
| 2. Expenditure | | | | | | |
| a. Decrease / (Increase) in Stock in Trade | 80.45 | (217.95) | (68.76) | 258.39 | (375.77) | (398.69) |
| b. Consumption of Raw Materials | 1,226.79 | 1,260.78 | 1,118.43 | 2,979.77 | 3,199.30 | 4,937.67 |
| c. Staff Costs | 402.18 | 563.66 | 497.16 | 1,387.67 | 1,674.35 | 2,208.50 |
| d. Depreciation | 43.40 | 69.28 | 43.70 | 130.13 | 207.44 | 278.08 |
| e. Other Expenditure | 400.07 | 382.18 | 320.01 | 984.68 | 1,018.55 | 1,513.01 |
| Total Expenditure | 2,152.88 | 2,057.95 | 1,910.54 | 5,740.63 | 5,723.87 | 8,538.57 |
| 3. Profit from Operations Before Other Income, Interest & Exceptional Items (1-2) | 61.59 | 372.85 | (199.18) | (402.18) | 756.76 | 977.40 |
| 4. Other Income | 11.53 | 12.86 | 13.45 | 36.24 | 42.10 | 103.43 |
| 5. Profit before Interest & Exceptional Items (3+4) | 73.12 | 385.71 | (185.73) | (365.94) | 798.86 | 1,080.83 |
| 6. Interest | 302.87 | 261.56 | 261.84 | 808.01 | 793.75 | 1,022.23 |
| 7. Profit / (Loss) after Interest but before Exceptional Items (5-6) | (229.76) | 124.15 | (447.57) | (1,173.96) | 5.11 | 58.60 |
| 8. Exceptional Items | -- | -- | -- | -- | -- | -- |
| 9. Profit / (Loss) from Ordinary Activities before Tax (7+8) | (229.76) | 124.15 | (447.57) | (1,173.96) | 5.11 | 58.60 |
| 10. Tax Expenses | | | | | | |
| a. Current Tax | -- | -- | -- | -- | -- | -- |
| b. Deferred Tax | -- | -- | -- | -- | -- | -- |
| c. Tax Adjustment for Prior Years | -- | -- | -- | -- | -- | -- |
| 11. Net Profit / (Loss) from Ordinary Activities after Tax (9-10) | (229.76) | 124.15 | (447.57) | (1,173.96) | 5.11 | 58.60 |
| 12. Extraordinary Items | -- | -- | -- | -- | -- | -- |
| 13. Net Profit / (Loss) for the Period (11-12) | (229.76) | 124.15 | (447.57) | (1,173.96) | 5.11 | 58.60 |
| Earnings before Interest, Taxes, Depreciation and Amortisation (EBITDA) | 116.52 | 454.99 | (142.03) | (235.81) | 1,006.30 | 1,358.91 |
| 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. Reserves Excluding Revaluation reserves (as per Balance Sheet as at 31.03.14) | -- | -- | -- | -- | -- | 2,180.58 |
| 16. Earnings Per Share (EPS) in Rs. (Basic / Diluted) | (4.60) | 2.48 | (8.95) | (23.48) | 0.10 | 1.17 |
| 17. Public Shareholding | | | | | | |
| - Number of Shares | 2052149 | 2052149 | 2052149 | 2052149 | 2052149 | 2052149 |
| - Percentage of Shareholding | 41.04 | 41.04 | 41.04 | 41.04 | 41.04 | 41.04 |
| 18. Promoters & Promoter Group Shareholding | | | | | | |
| a. Pledged / Encumbered | | | | | | |
| - No. of Shares | 60000 | 60000 | 60000 | 60000 | 60000 | 60000 |
| - % of Shares | | | | | | |
| as a % of Total Shareholding of Promoter & Promoter Group | 2.04 | 2.04 | 2.04 | 2.04 | 2.04 | 2.04 |
| as a % of Total Share Capital of the Company | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |
| b. Non Encumbered | | | | | | |
| - No. of Shares | 2887851 | 2887851 | 2887851 | 2887851 | 2887851 | 2887851 |
| - % of Shares | | | | | | |
| as a % of Total Shareholding of Promoter & Promoter Group | 97.96 | 97.96 | 97.96 | 97.96 | 97.96 | 97.96 |
| as a % of Total Share Capital of the Company | 57.76 | 57.76 | 57.76 | 57.76 | 57.76 | 57.76 |

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 quarters and will be recognized in conformity with the principles of AS 22 - Accounting for Taxes on Income.
- The Company has provided depreciation as per Schedule II of Companies Act, 2013 and made necessary adjustments.
- 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.
- 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 2015.
- There were no complaints from investors that were unresolved as on 31st December 2014. During the Quarter under review the Company received no complaints from investors.

For & on behalf of the Board of Directors

Thane
12.02.2015**NISHITH DEODHAR**
Managing Director