



UNAUDITED CONSOLIDATED FINANCIAL RESULT FOR THE QUARTER ENDED 30th JUNE,2011

₹ in Lakhs

Particulars	For the Quarter ended 30th June 2011 (Unaudited)	For the Quarter ended 30th June 2010 (Unaudited)	For the Year ended 31st March 2011 (Audited)
<b>1. Income :</b>			
a. Income from operations	4,644	4,519	19,075
b. Dividend income	5,050	-	3,262
<b>Total Income</b>	<b>9,694</b>	<b>4,519</b>	<b>22,337</b>
<b>2. Expenditure :</b>			
a. Employees cost	980	977	3,905
b. Training and Education expenses	1,658	1,523	6,649
c. Marketing and Advt. expenses :-			
(i) Re-branding expenses	97	-	-
(ii) Other expenses	399	370	1,317
d. Administration expenses	1,052	1,078	5,070
e. Depreciation	260	363	1,274
<b>Total Expenses</b>	<b>4,446</b>	<b>4,311</b>	<b>18,215</b>
<b>3. Profit from operations before other income (1-2)</b>	<b>5,248</b>	<b>208</b>	<b>4,121</b>
<b>4. Other income</b>	<b>99</b>	<b>149</b>	<b>571</b>
<b>5. Profit before interest and exceptional items (3+4)</b>	<b>5,347</b>	<b>357</b>	<b>4,692</b>
<b>6. Interest and finance charges</b>	<b>6</b>	<b>103</b>	<b>348</b>
<b>7. Profit after interest but before tax (5-6)</b>	<b>5,341</b>	<b>254</b>	<b>4,344</b>
<b>8. Tax expense :</b>			
Income tax and Wealth Tax (net of MAT entitlement)	2	-	50
<b>9. Profit /(Loss) after tax but before Minority Interest (7-8)</b>	<b>5,339</b>	<b>254</b>	<b>4,294</b>
<b>10. Add./ (Less) : Minority Interest</b>	<b>31</b>	<b>39</b>	<b>214</b>
Add./ (Less) : Share of Profit/(Loss) of Associate	(4)	-	(10)
<b>11. Profit /(Loss) after Tax &amp; Minority Interest (9+10)</b>	<b>5,366</b>	<b>293</b>	<b>4,498</b>
<b>12. Paid-up Equity share capital (Face value ₹ 10 each)</b>	<b>4,877</b>	<b>4,828</b>	<b>4,877</b>
<b>13. Reserve excluding revaluation reserve</b>			<b>22,594</b>
<b>14. Earnings per share (EPS)</b>			
(a) Basic (Rs.)	11.00	0.60	9.28
(b) Diluted (Rs.)	11.00	0.59	9.21
<b>15. Public shareholding</b>			
- Number of shares	31,306,818	30,811,134	31,306,818
- Percentage of share holding	64.19%	63.82%	64.19%
<b>16 . Promotors &amp; Promotors Group Shareholding</b>			
a) Pledged/Encumbered			
- Number Of shares	650,000	-	650,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	3.72%	-	3.72%
- Percentage of shares (as a % of the total share capital of the Company)	1.33%	-	1.33%
b) Non Encumbered			
- Number Of shares	16,814,603	17,464,603	16,814,603
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	96.28%	100%	96.28%
- Percentage of shares (as a% of the total share capital of the Company)	34.48%	36.18%	34.48%



CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ in Lakhs

PARTICULARS	3 Months ended 30th June 2011 ( Unaudited )	3 Months ended 30th June 2010 ( Unaudited )	Year ended 31st March 2011 ( Audited )
1) SEGMENT REVENUE			
A. RETAIL	4,040	3,884	16,346
B. INSTITUTIONAL	604	635	2,729
C. OTHERS	-	-	-
TOTAL	4,644	4,519	19,075
2) SEGMENT RESULTS (BEFORE EXCEPTIONAL ITEMS)			
A. RETAIL	757	686	2,822
B. INSTITUTIONAL	118	140	427
TOTAL	875	826	3,250
Less: OVERHEADS INCLUDING OTHER EXPENSES (UNALLOCABLE)	677	618	2,390
TOTAL	198	208	860
3) EXCEPTIONAL ITEMS			
A. RETAIL	-	-	-
B. INSTITUTIONAL	-	-	-
TOTAL	-	-	-
Less OVERHEADS INCLUDING OTHER EXPENSES (UNALLOCABLE)	-	-	-
TOTAL	-	-	-
4) SEGMENT RESULTS (AFTER EXCEPTIONAL ITEMS)			
A. RETAIL	757	686	2,822
B. INSTITUTIONAL	118	140	427
TOTAL	875	826	3,250
Less: OVERHEADS INCLUDING OTHER EXPENSES (UNALLOCABLE)	677	618	2,390
TOTAL	198	208	860
Add: Other Unallocable income	99	149	571
Add: Dividend Income	5,050	-	3,262
Less: Other Unallocable Expenses	6	103	348
TOTAL PROFIT BEFORE TAX	5,341	254	4,344
5) CAPITAL EMPLOYED (SEGMENT ASSETS - SEGMENT LIABILITIES)			
A. RETAIL	1,674	2,599	1,985
B. INSTITUTIONAL	147	469	282
C. UNALLOCABLE ASSETS- LIABILITIES	9,071	9,183	8,679
D. INVESTMENTS	15,021	10,822	11,838
E. CASH & CASH EQUIVALENT	6,996	4,121	4,703
TOTAL	32,909	27,194	27,486

Notes :

1) The Company has identified Business Segments as the primary segment. Segments have been identified taking into account the nature of services, the differing risks & returns, the organizational structure & the internal reporting system.

2) Figures for the previous year/quarters have been regrouped/recast, wherever necessary, to conform to the current period.

For APTECH LIMITED

Ninad Karpe  
Managing Director & CEO

Place : MUMBAI  
Date : 29th July 2011

**Notes :**

- 1 The above results have been reviewed by the Audit Committee of the Board and taken on record at the meeting of the Board of Directors held on 29th July 2011. The Statutory Auditors of the Company have carried out Limited Review of the unaudited Consolidated Financial Results as required under Clause 41 of the Listing Agreement and the related report will be submitted to the concerned Stock exchanges.
- 2 Accounting policies and practices which are material in determining the results of operation for the period are consistent with those adopted in the audited financial statement for the year ended 31st March 2011.
- 3 Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th June 2011 was as follows:

Particulars	Opening Balance	Addition	Disposals	Closing Balance
<b>Complaints</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

- 4 Dividend income of Rs.50.38 crores received from the China Venture.
- 5 The Company has made application to the Central Government seeking waiver of excess remuneration paid to the Managing Director for the year ended 31st March 2011 aggregating to Rs. 2,503,601/-.
- 6 Figures for the previous period/quarters have been regrouped/recast, wherever necessary, to conform to the current period's classification.

**For APTECH LIMITED**

**Ninad Karpe**  
**Managing Director & CEO**

**Place : Mumbai**  
**Date : 29th July 2011**