



UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2011

₹ in Lakhs

Particulars	For the Quarter ended 30th June 2011	For the Quarter ended 30th June 2010	For the Year ended 31st March 2011
	( Unaudited )	( Unaudited )	( Audited )
<b>1. Income</b>			
a. Income from operations	2,272	2,377	9,422
b. Dividend income	12	-	7
<b>Total Income</b>	<b>2,284</b>	<b>2,377</b>	<b>9,429</b>
<b>2. Expenditure</b>			
a. Employees cost	604	594	2,440
b. Training & education expense	679	574	2,552
c. Marketing and advertising expense			
(i) Rebranding expenses	97	-	-
(ii) Other expenses	183	177	729
d. Provision for doubtful debts	89	19	313
e. Administration expense	353	473	1,954
f. Depreciation	181	249	887
<b>Total Expenses</b>	<b>2,186</b>	<b>2,086</b>	<b>8,875</b>
<b>3. Profit from operations before other income</b>	<b>98</b>	<b>291</b>	<b>554</b>
<b>4. Other income</b>	<b>80</b>	<b>147</b>	<b>505</b>
<b>5. Profit before interest and exceptional items</b>	<b>178</b>	<b>438</b>	<b>1,059</b>
<b>6. Interest (income)/expense</b>	<b>4</b>	<b>68</b>	<b>223</b>
<b>7. Profit before exceptional items</b>	<b>174</b>	<b>370</b>	<b>836</b>
<b>8. Tax expense :</b>			<b>47</b>
Income Tax & wealth Tax (net of MAT Credit entitlement)	-	-	47
<b>9. Net Profit /(Loss) for the period</b>	<b>174</b>	<b>370</b>	<b>789</b>
<b>10. Paid-up equity share Capital (Face value Rs.10 each)</b>	<b>4,877</b>	<b>4,828</b>	<b>4,877</b>
<b>11. Reserve excluding Revaluation reserve as per balance sheet of previous accounting year</b>			<b>21,383</b>
<b>12. Earnings per share (EPS)</b>			
(a) Basic	0.36	0.77	1.63
(b) Diluted	0.36	0.76	1.62
<b>13. 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>a) Pledged/Encumbered</b>			
- 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 total Share Capital of the Company)	1.33	-	1.33
<b>B) Non Encumbered</b>			
- 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	100.00	96.28
- Percentage of shares (as a% of the total share capital of total Share Capital of the Company)	34.48	36.18	34.48



STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ in Lakhs

PARTICULARS	3 MONTHS ENDED 30th June 2011 ( Unaudited )	3 MONTHS ENDED 30th June 2010 ( Unaudited )	12 MONTHS ENDED 31st March 2011 ( Audited )
1) SEGMENT REVENUE			
A. RETAIL	2,042	2,025	7,882
B. INSTITUTIONAL	242	352	1,540
C. OTHERS			-
<b>TOTAL</b>	<b>2,284</b>	<b>2,377</b>	<b>9,422</b>
2) SEGMENT RESULTS (BEFORE EXCEPTIONAL ITEMS)			
A. RETAIL	674	709	2,701
B. INSTITUTIONAL	(27)	18	45
<b>TOTAL</b>	<b>647</b>	<b>727</b>	<b>2,746</b>
Less OVERHEADS INCLUDING OTHER EXPENSES	(551)	(436)	(2,199)
<b>TOTAL</b>	<b>96</b>	<b>291</b>	<b>547</b>
3) EXCEPTIONAL ITEMS			
A. RETAIL	-	-	-
B. INSTITUTIONAL	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less OVERHEADS INCLUDING OTHER EXPENSES	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
4) SEGMENT RESULTS (AFTER EXCEPTIONAL ITEMS )			
A. RETAIL	674	709	2,701
B. INSTITUTIONAL	(27)	18	45
<b>TOTAL</b>	<b>647</b>	<b>727</b>	<b>2,746</b>
Less OVERHEADS INCLUDING OTHER EXPENSES	(551)	(436)	(2,199)
<b>TOTAL</b>	<b>96</b>	<b>291</b>	<b>547</b>
LESS			
Add: Other Unallocable income	82	147	512
Less Other Unallocable Expenses	4	68	223
<b>TOTAL PROFIT BEFORE TAX</b>	<b>174</b>	<b>370</b>	<b>836</b>
5) CAPITAL EMPLOYED (SEGMENT ASSETS - SEGMENT LIABILITIES)			
A. RETAIL	1,344	2,139	1,268
B. INSTITUTIONAL	227	1,391	325
C. UNALLOCABLE ASSETS- LIABILITIES	1,272	2,532	1,504
D. INVESTMENTS & ADVANCES TO SUBSIDIARIES	22,885	19,491	19,165
E. CASH & CASH EQUIVALENT	982	3,525	4,277
<b>TOTAL</b>	<b>26,710</b>	<b>29,078</b>	<b>26,539</b>

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  
CEO & Managing Director

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 standalone results 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 :

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

- 4 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/-.
- 5 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