

ANDHRA PRADESH TANNERIES LIMITED

CIN: L19110AP1974PLC001711

Regd.Office: Leather Complex Area, Nellimerla,Vizianagram District, Andhra Pradesh – 535217

Website: www.aptl.net.in Tel No: 022-24934923 Fax No: 022-24934924

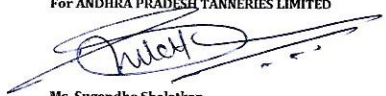
Email: sugandhas78@rediffmail.com

Statement of Unaudited Financial Results for the Quarter and Half Year Ended -SEP 30, 2017							
PART- 1							
(RS. In Lakhs)							
Sr.No.	Particulars	Quarter Ended	Previous	Correspondin	Year to date	Year to date	Year Ended
		30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operation :						
	(a) Revenue from Operations.						
	(b) Other Income	5.39	3.89	4.64	9.28	8.82	5.04
	Total Income	5.39	3.89	4.64	9.28	8.82	5.04
2	Expenses :						
	(a) Cost of Materials consumed (Incl.Purchase of Stock in Trade)	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(c) Excise duty	-	-	-	-	-	-
	(d) Employee benefits expenses.	-	-	-	-	-	-
	(e) Finance costs	2.98	2.98	2.98	5.96	5.42	0.00
	(f) Depreciation and amortisation expenses	0.08	0.08	0.08	0.16	0.16	0.31
	(g) Other expenses	3.75	6.02	5.75	9.78	10.50	17.14
	Total Expenses	6.81	9.08	8.81	15.90	16.08	17.45
3	Profit before Tax (1-2)	-1.42	-5.19	-4.17	-6.62	-7.26	-12.41
4	Tax expenses :						
	(a) Current tax (net of Mat credit)	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	0.00
	Total Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
5	Net Profit after Tax (3-4)	-1.42	-5.19	-4.17	-6.62	-7.26	-12.41
6	Other Comprehensive income :						
	(Item that will not be reclassified to profit or loss:						
	(a) Remeasurements of the defined benefit plans	-	-	-	-	-	-
	(b) Equity Instruments through other comprehensive income	-	-	-	-	-	-
	(c) Deferred Tax relating to the above items	-	-	-	-	-	-
	Total Other Comprehensive income/(loss)	-	-	-	-	-	-
7	Profit for the year (5+6)	-1.42	-5.19	-4.17	-6.62	-7.26	-12.41
8	Paid-up equity shares capital (face valu Rs. 10 each)	220.84	220.84	220.84	220.84	220.84	220.84
9	Earnings per share of Rs. 10 each (for period-not annualised)						
	(a) Basic	-0.06	-0.24	-0.19	-0.30	-0.33	-0.56
	(b) Diluted						

Notes

- The above result were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 30, 2017. The Ind AS compliant Financial Results, pertaining to quarter ended September 30, 2016 has not been subjected to Limited Review or Audit. However the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs. The Statutory Auditors of the Company have conducted a "Limited Review" of the financial results for the quarter and half year ended at 30-09-2017.
- The Company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 with transaction date of April 1, 2016. Accordingly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issues thereunder and other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.
- Reconciliation between financial result as previously reported in accordance with the Accounting Standard framework (referred to as "Previous GAAP") and Ind AS for the quarter presented are as under:

Particulars	Quarter ended			Year To Date		
	30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17
Net Profit after tax reported under previous IGAAP	-2.08	-5.85	-5.10	-7.94	-9.12	-12.41
Borrowings measured at amortised cost	2.98	2.98	2.71	5.96	5.42	0.00
Actuarial loss recognized in other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
Others	3.64	3.64	3.64	7.28	7.28	0.00
Tax adjustments on above						
Net Profit after tax reported under Ind AS	-1.42	-5.19	-4.17	-6.62	-7.26	-12.41
Other Comprehensive Income/(loss)(net of tax)	0.00					
Total Comprehensive Income/(Loss) for the period as reported under Ind AS.	-1.42	-5.19	-4.17	-6.62	-7.26	-12.41

4	This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
5	The above results does not include IND AS compliant results for the preceeding quarter and the year ended March 31, 2017 as the same is not mandatory as per SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
6	The figures for the previous period have been regrouped/rearranged wherever considered necessary.
	<p>By order of the Board For ANDHRA PRADESH TANNERIES LIMITED</p>  <p>Ms. Sugandha Shelatkar Director DIN no. 06906156</p>
Place : Mumbai	
Date 30/11/2017	

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Statement of Assets and Liabilities as at 30th Sep 2017

AS PER IND AS

Rs. In Lacs

Sr. No.	Particulars	As at 31.03.2017 (Audited)	As at 30.09.2017 (Unaudited)
A	Assets		
I	Non Current Assets		
	Property , Plant and equipment	9.51	9.35
	Capital Work in progress		
	Financial Assets:-		
	Investments		
	Loans	1.18	1.18
	Other non Current Financial assets		
	Total Non Current Assets	10.69	10.53
II	Current Assets		
	Inventories	0	0
	Financial Assets		
	Trade Receivables	0	0
	Cash and cash Equivalent	5.54	7.99
	Loans	3.65	3.65
	Other current financial Assets		
	Other Current Assets		
	Total Current Assets	9.19	11.64
	Total Assets	19.88	22.17
B	Equity and Liabilities		
I	Equity :		
	Equity Share Capital	220.84	220.84
	Other Equity	-1363.52	-1370.14
	Total Equity	-1142.68	-1149.30
II	Liabilities		
	Non Current Liabilities		
	Financial Liabilities		
	Borrowings	958.07	973.91
	Other Non Current Financial Liabilities	85.49	90.62
	Long Term provisions	0	
	Deferred tax Liabilities	109.12	101.85
	Other Non Current liabilities		
	Total Non Current Liabilities	1152.68	1166.37
III	Current liabilities		
	Financial Liabilities		
	Borrowing		
	Trade payables	6.32	0.97
	Other Current financial Liabilities	3.54	3.44
	Other Current Liabilities	9.86	4.41
	Short term Provisions	0.01	0.70
	Current tax liabilities (net)		
	Tota Current liabilities	9.88	5.11
	Total Liabilities	19.88	22.17

FOR ANDHRA PRADESH TANNERIES LTD

A handwritten signature in blue ink, appearing to read 'Sugandha Shelatkar', is written over a set of horizontal lines.

SUGANDHA SHELATKAR
Director
DIN no. 06906156

Place: Mumbai
Date: 30.11.2017