

# AYEPEE LAMITUBES LIMITED

CIN : L74999MH1984PLC032132

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(Rs. In lacs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015							STATEMENT OF ASSETS & LIABILITIES			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date for current period ended	Year to date for previous period ended	Previous year ended	Particulars	As at 30.09.15	As at 31.03.15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		Unaudited	Audited
Particulars		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15			
1	Income from operations							<b>A. EQUITY AND LIABILITIES</b>		
	a) Net Sales/Income from Operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00	<b>1. Shareholders' fund</b>		
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00	a) Share capital	205	205
	Total income from operations (Net)	0.00	0.00	0.00	0.00	0.00	0.00	b) Reserve and Surplus	(933)	(949)
2	Expenses							Shareholders' fund	(728)	(744)
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	<b>2. Non-current liabilities</b>		
	b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	a) Long-term borrowings	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	b) Deferred tax liabilities (net)	-	-
	d) Employees benefits expense	0.00	0.00	0.00	0.00	0.00	0.00	c) Long-term provisions	-	-
	e) Depreciation and amortisation expenses	0.07	0.07	0.07	0.14	0.14	0.27	Non-current liabilities	-	-
	f) Other expenses	1.77	1.40	1.59	3.17	2.95	17.23	<b>3. Current liabilities</b>		
	Total expenses	1.84	1.47	1.66	3.31	3.09	17.50	a) Short-term borrowings	1	-
3	Profit/(Loss) from operations before other							b) Trade payables	2	-
	Income, finance costs & exceptional item (1-2)	(1.84)	(1.47)	(1.66)	(3.31)	(3.09)	(17.50)	c) Other current liabilities	1252	1252
4	Other Income	9.85	9.85	10.50	19.70	20.35	64.34	d) Short-term provisions	-	-
5	Profit/(Loss) from ordinary activity before finance costs and exceptional item (3+4)	8.01	8.38	8.84	16.39	17.26	46.84	Current liabilities	1255	1252
6	Finance costs	0.00	0.01	0.03	0.01	0.08	0.08	<b>Total</b>	<b>527</b>	<b>508</b>
7	Profit/(Loss) from ordinary activities after finance cost before exceptional item (5-6)	8.01	8.37	8.81	16.38	17.18	46.76	<b>B. ASSETS</b>		
8	Profit on sale of asset / investment	0.00	0.00	0.00	0.00	0.00	0.00	<b>1. Non-current assets</b>		
9	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	8.01	8.37	8.81	16.38	17.18	46.76	a) Fixed Assets	2	2
10	Tax expenses & deferred tax	0.00	0.00	0.00	0.00	0.00	(26.50)	b) Capital Work-in-Progress	-	-
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9+10)	8.01	8.37	8.81	16.38	17.18	73.26	c) Non-current Investments	-	-
12	Extra ordinary items	0.00	0.00	0.00	0.00	0.00	0.00	d) Long-term loans and advances	56	52
13	Net Profit (+) / Loss (-) for the period (11+12)	8.01	8.37	8.81	16.38	17.18	73.26	e) Other non-current assets	-	-
14	Share of Profit(+)/Loss (-) of associates	0.00	0.00	0.00	0.00	0.00	0.00	f) Deferred tax asset	-	-
15	Paidup Equity Share Capital (FV Rs. 10/- each)	200.00	200.00	200.00	200.00	200.00	200.00	Non-current assets	58	54
17	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year.	0.00	0.00	0.00	0.00	0.00	(950.00)	<b>2. Current assets</b>		
18	Basic and Diluted Earnings per share (Rs.)	0.40	0.42	0.44	0.82	0.86	3.66	a) Trade receivables	-	-
								b) Cash and cash equivalents	3	19
								c) Short-term loans and advances	466	435
								d) Other current assets	-	-
								Current assets	469	454
								<b>Total</b>	<b>527</b>	<b>508</b>
<b>PART-II</b>										
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>									
	1) Public Shareholding									
	- Number of shares*	1121700	1121700	1121700	1121700	1121700	1121700			
	- Percentage of shareholding	56.09%	56.09%	56.09%	56.09%	56.09%	56.09%			
	2) Promoters & Promoters group Shareholding									
	a) Pledged/Encumbered									
	- Number of shares	0	0	0	0	0	0			
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	0	0	0	0	0	0			
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0			
	b) Non-Encumbered									
	- Number of shares	878300	878300	878300	878300	878300	878300			
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
	- Percentage of shares (as a % of the total share capital of the company)	43.91%	43.91%	43.91%	43.91%	43.91%	43.91%			
	*includes 36,500 equity shares of Rs. 10 each on which calls are unpaid									
<b>B</b>	<b>INVESTOR COMPLAINTS (3 MONTHS ENDED 30TH SEPTEMBER, 2015)</b>									
	Pending at the beginning of the quarter		Received during the quarter	Disposed of during the quarter	Remaining Unresolved at the end of the quarter					
	NIL		NIL	NIL	NIL					

**NOTES:**

1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 24, 2015.

2. The operations of the Company were suspended since years due to unfavourable market, commercial & other conditions. However the company will be exploring possible measures in this respect. There is no business / opration activities during the quarter to review.

3. There are no dues to the Banks or Financial Institutions.

4. The figures of the previous period have been regrouped / recast / rearranged / accounted wherever considered necessary. There is call unpaid on equity shares aggregating of Rs. 1,82,500.

For Ayepee Lamitubes Limited

Place : Mumbai  
Dated : October 24, 2015

Anil Goyal  
Director

