



APLAYA CREATIONS LIMITED

CIN: L17122DL1996PLC332121

Date: 13th August, 2018

To,
Department of Corporate Services
BSE Limited,
Ground Floor, PJ Towers,
Dalal Street Fort,
Mumbai- 400001.

REF: Scrip Code: 511064

SCRIP ID- APLAYA

SUBJECT:- OUTCOME OF 4th /2018-19 BOARD MEETING HELD ON 13TH AUGUST, 2018

Dear Sir/Madam,

We would like to inform you that the 4th /2018-19 meeting of Board of Directors of APLAYA CREATIONS LIMITED is held on Monday, 13th August, 2018 at 06:20PM and concluded at 08:00P.M at registered office of the company situated at 2151/9B, 2nd Floor, New Patel Nagar, New Delhi ,Delhi ,110008 to approved the following matters :

1. Approved the unaudited Standalone Financial Results of the Company for the quarter ended 30th June, 2018, Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015;
2. Approved the Limited Review Report on Financial Results for the quarter ended 31st March, 2018;
3. As per BSE Notice No. 2018613-29 dated 13th June, 2018, Company has ratified the Resolution for utilization of funds raised through preferential issue by way of passing Special Resolution in 35th AGM which was reviewed by the Audit Committee in its meeting held today i.e., 13th August, 2018. The disclosure of the status of Utilization of funds stated above was approved by the Board and enclosed herewith the unaudited financials.
4. Approved the Appointment of Mr. Azaz Khan (DIN: 07827300) as Additional Director (Non Executive Non Independent) of the Company;
5. Approved the Appointment of Mr. Raj Kumar (DIN: 08094820) as Additional Director (Non Executive Independent) of the company;

Please take the same on your records and acknowledge the receipt of the same.

Thanking You
Yours Faithfully

FOR APLAYA CREATIONS LIMITED

RAUSHAN
KUMAR THAKUR

Digitally signed by RAUSHAN
KUMAR THAKUR
Date: 2018.08.13 20:02:00 +05'30'

**RAUSHAN KUMAR THAKUR
MANAGING DIRECTOR**



Registered Office: 2151/9B, Second Floor, New Patel Nagar, New Delhi-110008

Office No. 191, Village Nangli Sakrawati, Najafgarh, New Delhi-110043

Email- info@aplayacreations.com, website: www.aplayacreations.com

Phone no. 011-25705245

Name of the Company : APLAYA CREATIONS LIMITED
CIN NO.L17122DL1996PLC332121
Address: 2151/9B, 2nd Floor, New Patel Nagar ,New Delhi-110008
Email ID: einsedutech@gmail.com; Website: www.aplayacreations.com

Statement of Unaudited Financial Result for the quarter ended 30th June, 2018

(Rupees in Lakh
Except EPS)

	Particulars	Quarter ended			Year ended
		30th June., 2018	Precedings 3 months ended 31st March, 2018	Corresponding 3 months ended 30th June., 2017	Previous Year ended 31st March, 2018
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations	394.74	587.08	555.34	1,146.10
II	Other Income	0.49	7.37	9.36	23.51
III	Total Income (I+II)	395.23	594.45	564.70	1,169.61
IV	EXPENSES				
	Cost of materials consumed	-	-	-	-
	Purchases of Stock-in-Trade	388.24	577.84	536.27	1,114.86
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	1.57	-	5.41	5.42
	Employee benefits expense	0.60	6.25	4.68	14.06
	Finance Cost	-	-	-	-
	Depreciation and amortization expense	0.07	0.12	0.28	0.48
	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.43	19.18	6.67	31.72
	Total expenses (IV)	396.91	603.39	553.29	1,166.54
V	Profit/(loss) before exceptional items and tax (I- IV)	-1.68	-8.94	11.41	3.07
VI	Exceptional Items				
VII	Profit/(loss) before tax (V-VI)	-1.68	-8.94	11.41	3.07
VIII	Tax expense:				
	(1) Current tax	-	-	3.53	0.91
	(2) Deferred tax	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-1.68	-8.94	7.88	2.16
X	Profit/(loss) from discontinued operations				
XI	Tax expense of discontinued operations				
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	-1.68	-8.94	7.88	2.16
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-1.68	-8.94	7.88	2.16
XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	-0.01	-0.06	0.05	0.02
	(2) Diluted	-	-	-	-
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)				
	(1) Basic	-0.01	-0.06	0.05	0.02
	(2) Diluted	-	-	-	-

Racshan
APLAYA CREATIONS LIMITED
Delhi

Note:

1. The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 13th August, 2018
2. The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian accounting standard (Ind As) prescribed under section 133 of Companies Act, 2013 read with relevant rules there under in terms of Regulation 33 of SEBI (LODR), Regulations, 2015 and SEBI circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
3. The Previous period figures have been rearranged/regrouped, wherever necessary to confirm to current period confirmations.
4. Company had made two preferential allotments on 15.03.2013 and 13.09.2013 at the issue price of Rs. 15 in which Rs. 5 as security premium amount and company raised a total amount of Rs. 211650000 (Twenty one crore sixteen lakh fifty thousands). Company had raised funds for the purpose of:
 - To scale up the operations in the present Business
 - To fund the future growth plans of the Company both organically or inorganically
 - To provide training in the educational fields and other allied activities
 - And also meet long working capital requirements of the Company and other general corporate purpose

However keeping in mind the interest of the stakeholders, there were diversion of funds and as per BSE Notice No. 2018613-29 dated 13th June, 2018, Company has ratified the Resolution for utilization of funds raised from the preferential issue by way of passing special resolution in 35th Annual General Meeting that was held on 10th August, 2018. We enclosed herewith the statement of disclosure of status utilization of funds as on 31st March, 2018; duly reviewed by the Audit Committee and approved by the Board of directors of the company, in their respective meetings held on 13th August, 2018.

Status of said funds as on 31.03.2018 as per the below mentioned table

Particular	Amount Utilization as on 31st March, 2018
Net Trade Receivables (against the sale of sarees & other wearing apparels)	170,379,087
Investment	943407
Loan & Advances	37181633
Inventories (Stock of wearing apparels)	1,559,800
Bank Balance	1,586,073
Total	211650000

For and behalf of Board APLAYA CREATIONS LIMITED

Place: Delhi

Date: 13.08.2018



Name: RAUSHAN KUMAR THAKUR
Managing Director



Aplaya Creations Limited

APLAYA CREATIONS LIMITED

CIN : L17122DL1996PLC332121

Date: 13th August, 2018

To,
The Manager
BSE Limited
P J Towers,
Dalal Street,
Mumbai-400001

SUBJECT: DISCLOSURE OF UTILIZATION OF PREFERENTIAL PROCEEDS
Ref. BSE NOTICE NO. 20180613-29 DATED 13TH JUNE, 2018 AND REGULATION 32 OF THE SEBI (LODR),
REGULATIONS, 2015

Dear Sir,

This has reference to BSE NOTICE NO. 20180613-29 DATED 13TH JUNE, 2018 AND REGULATION 32 OF THE SEBI (LODR), REGULATIONS, 2015.

With regard to the above, please note that Company had made two preferential allotments on 15.03.2013 and 13.09.2013 at the issue price of Rs. 15 in which Rs. 5 was security premium amount through which company raised a total amount of Rs. 211650000 (Twenty one crore sixteen lakh fifty thousands).

As per BSE Notice No. 2018613-29 dated 13th June, 2018, Company has ratified the Resolution for utilization of funds raised from the preferential issue by way of passing special resolution in 35th Annual General Meeting was held on 10th August, 2018. We enclosed herewith the statement of disclosure of status utilization of funds as on 31st March, 2018; duly reviewed by the Audit Committee of the company, in its meeting held on 13th August, 2018.

Status of said funds as on 31.03.2018 as per the below mentioned table

Particular	Amount Utilization as on 31 st March, 2018
Net Trade Receivables (against the sale of sarees & other wearing apparels)	170,379,087
Investment	943407
Loan & Advances	37181633
Inventories (Stock of wearing apparels)	1,559,800
Bank Balance	1,586,073
Total	211650000

FOR APLAYA CREATIONS LIMITED

RAUSHAN KUMAR THAKUR
MANAGING DIRECTOR



Registered Office: 2151/9B, IInd Floor, New Patel Nagar, New Delhi-110008
Corp. Office: KH No. 191, Village Nangli Sakrawati, Najafgarh, New Delhi-110043
Email: info@aplayacreations.com, Website: www.aplayacreations.com



LIMITED REVIEW REPORT

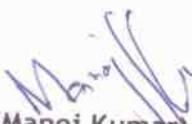
To,
Board of Directors of
M/S APLAYA CREATIONS LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of M/S APLAYA CREATIONS LIMITED (the "Company"), for the quarter ended 30th June 2018, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Read with SEBI circular no. CIR/CFD/FAC/62/2016 Dated July 5, 2016. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditors of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued hereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and disclosed Requirements) Regulations, 2015 and SEBI circular dated 5th July 2016 including the manner in which it is to be disclosed, or that its contains any material misstatement.

FOR MANOJ RAJ & ASSOCIATES
CHARTERED ACCOUNTANTS


(Manoj Kumar)
Proprietor
M No.: 095531
FRN: 017373N



Place : New Delhi
Date : 13/08/2018



CERTIFICATE

To whomsoever it may concern

On the basis of Books of Accounts, Records and Audited Financial Statement of M/s APLAYA CREATION LIMITED for the year ended 31st March, 2018 and information and explanation given to us by the management, we hereby certify that the company has utilised the funds received from issue of Preferential Shares during the year 2013-14 and status of utilised funds as on 31st March 2018 is mentioned below:

Status of said funds as on 31.03.2018 as per the below mentioned table

Particular	Amount Utilization as on 31 st March, 2018
Net Trade Receivables (against the sale of sarees & other wearing apparels)	170,379,087
Investment	943407
Loan & Advances	37181633
Inventories (Stock of wearing apparels)	1,559,800
Bank Balance	1,586,073
Total	211650000

This certificate is issued on the request of the Management in regard to disclosure of utilisation of Funds/ Proceeds through the Preferential Issue to the Stock Exchange (BSE) in reference to BSE Notice No. 20180613-29 DATED 13th JUNE, 2018.

FOR MANOJ RAJ & ASSOCIATES
Chartered Accountants
F.R.N: 017373N

Place: Delhi
Date: 13/08/2018




Manoj Kumar
Proprietor
M. No.: 095531