

Apollo Medical Holdings, Inc.
Form 10-Q
September 04, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 10-Q

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934

For the quarterly period ended July 31, 2009

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT

For the transition period from _____ to _____

Commission File No.
000-25809

Apollo Medical Holdings, Inc.
(Name of small business issuer as specified in its charter)

Delaware
State of Incorporation

20-8046599
IRS Employer Identification
No.

1010 N. Central Avenue
Glendale, California 91202
(Address of principal
executive offices)

(818) 507-4617
(Issuer's telephone number)

Check whether the issuer (1) filed all reports required to be filed by Section 13 or 15(d) of the Exchange Act during the past 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No

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Indicate by check mark whether the registrant is a large accelerated filer , an accelerated filer , a non-accelerated filer , or a smaller reporting company x

As of August 10, 2009, there were 26,136,885 shares of the registrant's common stock, \$0.001 par value per share, issued and outstanding.

APOLLO MEDICAL HOLDINGS, INC.

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FOR THE THREE AND SIX MONTHS ENDED JULY 31, 2009 AND 2008

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APOLLO MEDICAL HOLDINGS, INC.
CONSOLIDATED BALANCE SHEETS
(UNAUDITED)

	July 31, 2009	January 31, 2009
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 90,737	\$ 84,161
Accounts receivable, net	330,980	255,665
Due from affiliate	2,050	2,050
Prepaid expenses	13,307	25,025
Total current assets	473,074	366,901
Property and equipment - net	26,654	47,330
TOTAL ASSETS	\$ 463,728	\$ 414,232
LIABILITIES AND STOCKHOLDERS DEFICIT:		
CURRENT LIABILITIES:		
Accounts payable and accrued liabilities	\$ 55,197	\$ 65,141
Shares to be issued	179,167	284,000
Deferred Compensation Business Line	22,000	-
	12,087	
Convertible notes payable	10,000	10,000
Convertible notes payable-related party	23,000	23,000
Current portion of loan	46,689	41,782
Total current liabilities	348,139	423,923
Loan	132,570	156,218
Convertible notes payable-related party	75,000	75,000
Total liabilities	555,709	655,141
STOCKHOLDERS' EQUITY/(DEFICIT):		
Preferred stock, par value \$.001 and \$.0001 per share; 5,000,000 and 25,000,000 shares authorized, respectively; none issued	-	-
Common Stock, par value \$.001 and \$.0001, 100,000,000 shares authorized, 26,136,885 shares issued and outstanding	26,137	25,870
Non-controlling interest	281,041	228,115
Additional paid-in-capital	749,791	550,058
Accumulated deficit	(1,148,950)	(1,044,951)
Total stockholders' deficit	(91,981)	(240,909)
TOTAL LIABILITIES AND STOCKHOLDERS' DEFICIT	\$ 463,728	\$ 414,232

The accompanying notes are an integral part of these consolidated financial statements

APOLLO MEDICAL HOLDINGS, INC.
CONSOLIDATED STATEMENTS OF OPERATIONS
FOR THE SIX MONTHS AND THREE MONTHS ENDING JULY 31, 2009 AND 2008
(UNAUDITED)

		For the Three months ended July 31,		For the Six months ended July 31,	
	2009	2008	2009	2008	
REVENUES	\$ 580,942	\$ 9,795	\$ 1,082,125	\$ 19,795	

Operating expenses:

Cost of services - physician practice salaries, benefits and other	387,692	15,620	807,247	34,237	
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General and administrative

	Quantity	% of participation			
Same type of Shares	Total				
	Common Shares		696,773	0.0370	0.0185
	Non-Voting Shares		1,749,591	0.0930	0.0465

Month Movement

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$
Common Shares		Bonus Stock	25/mar	5,998	24.06	144,311.88
Common Shares	Banco Bradesco S.A.	Total		5,998		144,311.88
Non-Voting Shares		Bonus Stock	25/mar	21,106	24.06	507,810.36
Non-Voting Shares		Total		21,106		507,810.36
Common Shares		Bonus Stock	25/mar	2,010	24.06	48,360.60
Common Shares		Total		2,010		48,360.60
Non-Voting Shares	Bradesco S.A.	Bonus Stock	25/mar	5,899	24.06	141,929.94
Non-Voting Shares	C.T.V.M.	Total		5,899		141,929.94
Non-Voting Shares		Buy	18/mar	300	30.92	9,276.00
Non-Voting Shares		Total		300		9,276.00
		Closing Balance				

Type of Securities/Derivatives

Quantity

		% of participation Same type of Shares	Total
Common Shares	543,419	0.0284	0.0142
Non-Voting Shares	1,666,268	0.0871	0.0435

Note:

Members that left the Board of Executive Officers

Milton Matsumoto

Maria Bernardet Consoli Matsumoto - Wife of Mr. Milton Matsumoto

Note:

New member who belong to Board of Executive Officers

Waldemar Ruggiero Júnior

Note:

Board of Directors that were fired from Banco Bradesco S.A.

Arnaldo Alves Vieira

Sérgio Socha

Odair Afonso Rebelato

Vera Lúcia Noale Rebelato - Wife of Mr. Odair

Afonso Rebelato

Airton Celso Exel Andreolli

CONSOLIDATE FORM**Negotiation's from Administration and Families Dependants- Paragraph 11 - Instruction CVM n.º 358/2002**

In March 2011 were done the following operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Banco Bradesco S.A.

Group and Family Dependants Board of Directors Board of Executive Officers Audit Committee Technical and Advisory Agencies

		Opening Balance						
Type of Securities/Derivatives					Quantity	% of participation		
						Same	Total	
						type of Shares		
Common Shares					10,042	0.0005	0.0002	
Non-Voting Shares					159,545	0.0084	0.0042	
		Month Movement						
Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$		
Common Shares	Banco Bradesco S.A.	Bonus Stock	25/mar	22	24.06	R\$	529.32	
Common Shares		Total		22		R\$	529.32	
Non-Voting Shares	Banco Bradesco S.A.	Bonus Stock	25/mar	1,786	24.06	R\$	42,971.16	
Non-Voting Shares		Total			1,786		R\$	42,971.16
Common Shares	Bradesco S.A.	Bonus Stock	25/mar	143	24.06	R\$	3,440.58	
Common Shares		Total			143		R\$	3,440.58
Non-Voting Shares	C.T.V.M.	Bonus Stock	25/mar	815	24.06	R\$	19,608.90	
Non-Voting Shares		Total			815		R\$	19,608.90
		Closing Balance						
Type of Securities/Derivatives					Quantity	% of participation		
						Same	Total	
						type of Shares		
Common Shares					10,207	0.0005	0.0002	
Non-Voting Shares					162,146	0.0084	0.0042	

CONSOLIDATE FORM**Negotiation's from Administration and Families Dependants- Paragraph 11 - Instruction CVM n.º 358/2002**

In March 2011 were done the following operations with securities and derivatives in accordance with Instruction CVM (Comissão de Valores Mobiliários) 358/2002 Paragraph 11

Company: Banco Bradesco S.A.

Group and Family Dependants **Board of Directors** **Board of Executive Officers** **Audit Committee** **Technical and Advisory Agencies**

Opening Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	11,071	0.0005	0.0002
Non-Voting Shares	16,395	0.0008	0.0004

Month Moviment

Type of Securities/Derivatives	Broker	Operation	Day	Quantity	Price	Value in R\$	
Common Shares	Banco Bradesco S.A.	Bonus Stock	25/mar	183	24.06	R\$	4,402.98
Common Shares		Total		183		R\$	4,402.98
Non-Voting Shares		Bonus Stock	25/mar	271	24.06	R\$	6,520.26
Non-Voting Shares		Total		271		R\$	6,520.26

Closing Balance

Type of Securities/Derivatives	Quantity	% of participation	
		Same type of Shares	Total
Common Shares	11,254	0.0005	0.0002
Non-Voting Shares	16,666	0.0008	0.0004

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: April 12, 2011

BANCO BRADESCO S.A.

By: /S/ Domingos Figueiredo
de Abreu

**Domingos Figueiredo de
Abreu
Executive Vice President
and
Investor Relations
Officer**

FORWARD-LOOKING STATEMENTS

This press release may contain forward-looking statements. These statements are statements that are not historical facts, and are based on management's current view and estimates of future economic circumstances, industry conditions, company performance and financial results. The words "anticipates", "believes", "estimates", "expects", "plans" and similar expressions, as they relate to the company, are intended to identify forward-looking statements. Statements regarding the declaration or payment of dividends, the implementation of principal operating and financing strategies and capital expenditure plans, the direction of future operations and the factors or trends affecting financial condition, liquidity or results of operations are examples of forward-looking statements. Such statements reflect the current views of management and are subject to a number of risks and uncertainties. There is no guarantee that the expected events, trends or results will actually occur. The statements are based on many assumptions and factors, including general economic and market conditions, industry conditions, and operating factors. Any changes in such assumptions or factors could cause actual results to differ materially from current expectations.
