

APEX CAPITAL AND FINANCE LIMITED

CIN: L65910DL1985PLC021241

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**Statement of Standalone Un-Audited Financial Results for the Quarter Ended June 30, 2022**

S.No.	Particulars	(Rs. In Lacs)			
		Quarter Ended		Year ended	
		30.06.2022 (Unaudited)	31.03.2022 (Audited)	30.06.2021 (Unaudited)	31.03.2022 (Audited)
1	a. Revenue from operations	124.00	123.75	129.58	508.24
	b. Other Income	-	2.55	-	2.55
	A. Total Revenue (a+b)	124.00	126.30	129.58	510.79
2	Expenses				
	c. Finance cost	80.19	83.11	86.74	344.77
	d. Employee cost	14.75	17.36	17.38	81.55
	e. Depreciation	0.01	0.14	0.27	0.55
	f. Other expenditure	9.16	9.88	9.73	36.32
	B. Total Expenses(c+d+e+f)	104.11	110.49	114.12	463.19
3	Profit/(Loss) before tax (A-B)=C	19.89	15.81	15.46	47.60
4	Total Tax Expense (D)	5.01	4.04	4.52	12.70
5	Profit/(Loss) for the period (C-D)=E	14.88	11.77	10.94	34.90
6	Other Comprehensive Income=F	-	-	-	-
7	Total Comprehensive Income=E+F=G	14.88	11.77	10.94	34.90
8	Paid-up equity share capital (Rs. 10/- per share)	592.00	592.00	592.00	592.00
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,971.38
10	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)	-	-	-	-
	a) Basic	0.25	0.20	0.18	0.59
	b) Diluted	0.25	0.20	0.18	0.59

Notes:

1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 12, 2022.
2	The Statutory Auditors have carried out Limited Review of the Financial Results of the Company for the quarter ended June 30, 2022, as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015
3	The main business of the Company is financing activity. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the Indian Accounting Standard 108 (Ind AS) on Operating Segment.
4	There are no exceptional items during the above mentioned periods.
5	Previous period/ year figures have been regrouped/ reclassified, wherever found necessary, to confirm to current period/year classification.
6	The COVID-19 pandemic has continued to cause a significant disruption of the economic activities across the globe including India throughout the current year. It is difficult to predict how long COVID waves will continue to come and go and with what intensity. We remain watchful of the emerging situation. Further, the management has estimated the impact of the pandemic on its loan portfolio, based on reasonable and supportable information available till date and considering performance after the first wave, second wave and third wave, and has noted that the existing provisioning levels are adequate to cover any further delinquencies. Given the unique nature and scale of this pandemic, its full extent of impact on the Company's operations and financial metrics, more specifically on the borrower's ability to service their obligations on a timely basis, will depend on the severity and duration of the pandemic as well as on highly uncertain future developments including governmental and regulatory measures taken time to time and the Company's responses thereto. The Company has assessed the impact of the pandemic on its liquidity and ability to repay its obligations as and when they are due. Based on the foregoing, management believes that the Company will be able to pay its obligations as and when these become due in the foreseeable future. The Company has taken into account all the possible impacts of COVID-19 in preparation of these standalone financial statements. The Company has carried out this assessment based on available internal and external sources of information upto the date of approval of these standalone financial statements. The impact of COVID-19 on the operations of the Company and standalone financial statements may differ from that estimated as at the date of approval of these standalone financial statements owing to the uncertain nature and duration of COVID-19 pandemic and is significantly dependent on uncertain future economic conditions.

For Mahesh Kumar & Company

Chartered Accountants

Firm Reg. No. 09668N

**MAHESH
KUMAR**

(MAHESH KUMAR)

(Proprietor)

M.No. : 088236

Digitally signed by MAHESH KUMAR
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 By Order of the Board
 For Apex Capital and Finance Limited

**SHEKH
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SINGH**
Digitally signed by SHEKHAR SINGH
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Date: 2022.08.12 12:54:41 +05'30'

 (Shekhar Singh)
 Managing Director
 DIN: 00039567