

APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)

CIN: L65910DL1985PLC021241

Regd. Office: L-3, Green Park Extension, New Delhi - 110016

Email: contact@apexfinancials.in, Tel & Fax: +91-11-40348775; Website: www.apexfinancials.in



Statement of Standalone Audit Financial Results for the Quarter and Year Ended March 31, 2019

(Rs. in Laacs)

S.No.	Particulars	Quarter Ended			Year ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	a. Revenue from Operations	89.02	71.46	168.17	249.04	171.28
	b. Other Income	-	-	-	-	-
	A. Total Revenue (a+b)	89.02	71.46	168.17	249.04	171.28
2	Expenses					
	c. Finance cost	40.60	11.71	-	52.31	-
	d. Employee cost	13.32	26.05	15.44	87.26	43.00
	e. Depreciation	0.23	0.08	0.09	0.43	0.09
	f. Other expenditure	17.80	17.22	34.33	52.17	69.20
	B. Total Expenses(c+d+e+f)	71.95	55.06	49.86	192.17	112.29
3	Profit/Loss before exceptional and extraordinary items and tax (A-B)=C	17.07	16.40	118.31	56.87	58.99
4	Exceptional items (D)	-	-	-	-	-
5	Profit/Loss before extraordinary items and	17.07	16.40	118.31	56.87	58.99
6	Extraordinary Items (F)	-	-	-	-	-
7	Profit/Loss Before tax (E-F)=G	17.07	16.40	118.31	56.87	58.99
8	Tax Expense (H)	4.47	4.06	15.19	14.79	15.19
9	Profit / (Loss) for the period (G-H)=I	12.60	12.34	103.12	42.08	43.80
10	Paid-up equity share capital (Rs. 10/- per share)	591.99	591.99	591.99	591.99	591.99
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1833.01	1790.93
12	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)					
	a) Basic	0.21	0.21	1.74	0.71	0.74
	b) Diluted	0.21	0.21	1.74	0.71	0.74



Part-II

Standalone Statement of Assets and Liabilities as at March 31, 2019

(in Lacs)

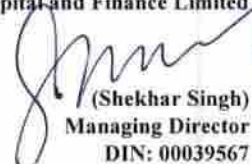
S. No.	Particulars	As at	As at
		31.03.2019 (Audited)	31.03.2018 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	591.99	591.99
	(b) Reserves and Surplus	1,833.01	1,790.93
	(c) money received against share warrants	-	-
	Sub-total- Shareholders' funds	2,425.00	2,382.92
2	Share Application money pending allotment		
3	Non-Current Liabilities		
4	(a) Long-term borrowings	6,356.25	-
	(b) Deferred Tax Liabilities	-	-
	(c) Other long-term liabilities	-	-
	(d) Long term provisions	-	-
	Sub-total- Non Current Liabilities	6,356.25	0.00
	Current Liabilities		
5	(a) Deferred Tax Liabilities	0.19	-
	(b) Short-term borrowings	-	-
	(c) Trade Payables	7.80	14.96
	(d) Other Current Liabilities	64.85	13.68
	(e) Short-term provisions	29.79	15.21
	Sub-total -Current Liabilities	102.63	43.85
	TOTAL-EQUITY AND LIABILITIES	8,883.88	2,426.77
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	2.66	0.69
	(b) Non-Current Investments	1,511.00	0.00
	(c) Deferred Tax Assets (Net)	-	0.02
	(d) Long-term Loans and Advances	7,173.00	2,306.00
	(e) Other non-current Assets	-	-
	Sub-total Non-Current Assets	8,686.66	2,306.71
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	155.34	101.35
	(d) Cash and Cash equivalents	5.22	1.79
	(e) Short-term Loans and advances	2.80	-
	(f) Other Current assets	33.86	16.92
	Sub-total Current assets	197.22	120.06
	TOTAL ASSETS	8,883.88	2,426.77

Notes:

- The Audited Financial Results for the quarter and year ended March 31, 2019 have been reviewed and recommended by the Audit Committee in its meeting held on 30.05.2019 and thereafter approved and taken on record by the Board of Directors at their meeting held on 30.05.2019
- The Company has single reportable segment as defined in Accounting Standard 17, therefore segmen reporting is not applicable to the Company.
- Figures of the previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.

Date: 30.05.2019

Place: New Delhi

By Order of the Board
For Apex Capital and Finance Limited


(Shekhar Singh)
Managing Director
DIN: 00039567

