

APEX HOME FINANCE LIMITED

CIN: L65910DL1985PLC021241

Regd. Office: L-5&6, Green Park Extension, New Delhi - 110016

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



Statement of Standalone Un-audited Financial Results for the Quarter and Six Months Ended September 30, 2018

(Rs. in Lacs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a. Revenue from Operations	45.06	43.50	1.02	88.56	2.05	171.28
	b. Other Income	-	-	-	-	-	-
	A. Total Revenue (a+b)	45.06	43.50	1.02	88.56	2.05	171.28
2	Expenses						
	c. Employee cost	25.52	22.36	8.35	47.88	13.55	42.92
	d. Depreciation	0.06	0.06	-	0.12	-	0.09
	e. Other expenditure	7.97	9.20	0.74	17.16	2.25	69.28
	B. Total Expenses(c+d+e)	33.55	31.62	9.09	65.16	15.80	112.29
3	Profit before exceptional and extraordinary items and	11.51	11.88	(8.07)	23.40	(13.75)	58.99
4	Exceptional items (D)	-	-	-	-	-	-
5	Profit before extraordinary items and tax (C-D)=E	11.51	11.88	(8.07)	23.40	(13.75)	58.99
6	Extraordinary Items (F)	-	-	-	-	-	-
7	Profit Before tax (E-F)=G	11.51	11.88	(8.07)	23.40	(13.75)	58.99
8	Tax Expense (H)	2.96	3.29	-	6.26	-	15.19
9	Profit / (Loss) for the period (G-H)=I	8.55	8.59	(8.07)	17.14	(13.75)	43.80
10	Paid-up equity share capital (Rs. 10/- per share)	591.99	591.99	591.99	591.99	591.99	591.99
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1790.93
12	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)						
	a) Basic	0.14	0.14	-	0.29	-	0.74
	b) Diluted	0.14	0.14	-	0.29	-	0.74

Notes:

- The unaudited financial results for quarter and half year ended on September 30, 2018 have been reviewed and recommended by the Audit Committee in its meeting held on 14.11.2018 and thereafter approved and taken on record by the Board of Directors in its meeting held on 14.11.2018.
- The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company.
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- The Statutory auditors of the Company have carried out a limited review of the above standalone financial for the quarter ended September 30, 2018.
- EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.

Date: 14.11.2018

Place: New Delhi

Shekhar Singh



By the order of the Board

For Apex Home Finance Limited



(Shekhar Singh)
Managing Director
DIN: 00039567

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**Standalone Statement of Assets and Liabilities as at September 30, 2018**

(Rs. in lakhs)

S. No.	Particulars	As at	
		30.09.2018	31.03.2018
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	591.99	591.99
	(b) Reserves and Surplus	1,808.07	1,790.93
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,400.06	2,382.92
2	Share application money pending allotment		
3	Non-current liabilities		
4	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-Current liabilities	-	-
	Current Liabilities		
5	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	20.37	28.64
	(d) Short-term provisions	21.47	15.21
	Sub-total - Current liabilities	41.84	43.85
	TOTAL - EQUITY AND LIABILITIES	2,441.90	2,426.77
	ASSETS		
B	Non-Current Assets		
1	(a) Fixed Assets	0.57	0.69
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	0.02	0.02
	(e) Long-term loans and advances	2386.77	2306.00
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	2,387.36	2,306.71
	Current Assets		
	(a) Current investments	-	-
2	(b) Inventories	-	-
	(c) Trade receivables	27.60	101.35
	(d) Cash and cash equivalents	0.82	1.79
	(e) Short-term loans and advances	0.34	-
	(f) Other current assets	25.78	16.92
	Sub-total - Current assets	54.54	120.06
	TOTAL - ASSETS	2,441.90	2,426.77

Date: 14.11.2018

Place: New Delhi

By the order of the Board
For Apex Home Finance Limited(Shekhar Singh)
Managing Director
DIN: 00039567

Klaute Co

