

APEX HOME FINANCE LIMITED

CIN- L65910DL1985PLC021241

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

Email ID:apex.hfc@gmail.com, Phone No. +91-11- 2619-5042

Audited Financial Results for the Quarter Ended 31.03.2017

(Rs. In Lakh)						
S. NO.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
		(31/03/17)	(31/12/16)	(31/03/16)	(31/03/17)	(31/03/16)
		Audited	Unaudited	Unaudited	Audited	Audited
1	(a) Net Sales/Income from Operations	118.74	1.02	1.02	121.80	4.09
	(b) Other Operating Income	0	0	0	0	0
	Total Income	118.74	1.02	1.02	121.80	4.09
2	Expenditure					
	a. Increase/decrease in stock in trade and work in progress	0	0	0	0	0
	b. Consumption of raw materials	0	0	0	0	0
	c. Purchase of traded goods/securities	0	0	0	0	0
	d. Employees cost	4.50	1.49	0.81	9.30	3.37
	e. Depreciation	0	0	0	0	0
	f. Other expenditure	2.28	5.09	0.30	9.31	0.59
	Total Expenditure	6.78	6.58	1.11	18.61	3.96
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	111.96	(5.56)	(0.09)	103.19	0.13
4	Other Income	0	0	0	0	0
5	Profit before Interest and Exceptional Items (3+4)	111.96	(5.56)	(0.09)	103.19	0.13
6	Interest	0	0	0	0	0
7	Profit after Interest but before Exceptional Items (5-6)	111.96	(5.56)	(0.09)	103.19	0.13
8	Exceptional items	0	0	0	0	0
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	111.96	(5.56)	(0.09)	103.19	0.13
10	Tax expense	35.41	0	0.02	35.41	0.05
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	76.55	(5.56)	(0.07)	67.78	0.08
12	Extraordinary Item (net of tax expense Rs.)	0	0	0	0	0
13	Net Profit(+)/ Loss(-) for the period (11-12)	76.55	(5.56)	(0.07)	67.78	0.08
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	591.99	591.99	197.33	591.99	197.33
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1747.13	1670.58	2074.01	1747.13	2074.01
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.29	0.000	0.000	1.15	0.00
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.29	0.000	0.000	1.15	0.00



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Statement of Assets and Liabilities as at March 31, 2017

(Rs. In Lacs)

	Particulars	As at	
		31.03.2017	31.03.2016
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	591.99	197.33
	(b) Reserves and Surplus	1,747.13	2,074.01
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,339.12	2,271.34
2	Share application money pending allotment		
3	Minority interest		
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-Current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities	3.79	1.20
	(d) Short-term provisions	34.26	0.04
	Sub-total - Current liabilities	38.05	1.24
	TOTAL - EQUITY AND LIABILITIES	2,377.17	2,272.58
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	2259.97	38.97
	(f) Other non-current assets		
	Sub-total - Non-current assets		
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	99.94	-
	(d) Cash and cash equivalents	5.37	10.81
	(e) Short-term loans and advances	0.12	2,221.64
	(f) Other current assets	11.77	1.16
	Sub-total - Current assets	117.20	2,233.61
	TOTAL - ASSETS	2,377.17	2,272.58

Notes:

- 1 The Audited financial results for quarter and year ended on March 31, 2017 have been reviewed and recommended by the Audit Committee in its meeting held on 25.05.2017 and thereafter approved and taken on record by the Board of Directors in its meeting held 25.05.2017.
- 2 The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company.
- 3 Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- 4 EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.

Date: 25.05.2017

Place: New delhi



For Apex Home Finance Limited




Sumit Choudhary
 (Director)
 DIN: 02586702