

**APEX CAPITAL AND FINANCE LIMITED**

CIN: L65910DL1985PLC021241

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

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**Draft Statement of Standalone Un-Audited Financial Results for the Quarter Year Ended June 30, 2021**

S.No.	Particulars	Quarter Ended			(Rs. In Lacs)
		30.06.2021	31.03.2021	30.06.2020	Year ended
		(Unaudited)	(Audited)	(Unaudited)	31.03.2021
1	a. Revenue from operations	129.58	133.13	123.34	504.63
	b. Other Income	-	0.27	-	0.27
	<b>A. Total Revenue (a+b)</b>	<b>129.58</b>	<b>133.40</b>	<b>123.34</b>	<b>504.90</b>
2	<b>Expenses</b>				
	c. Finance cost	86.74	89.26	80.80	334.11
	d. Employee cost	17.38	16.01	12.74	55.30
	e. Depreciation	0.27	0.27	0.27	1.08
	f. Other expenditure	9.73	7.22	7.83	31.50
	<b>B. Total Expenses(c+d+e+f)</b>	<b>114.12</b>	<b>112.76</b>	<b>101.64</b>	<b>421.99</b>
3	<b>Profit/(Loss) before tax (A-B)=C</b>	<b>15.46</b>	<b>20.64</b>	<b>21.70</b>	<b>82.91</b>
4	<b>Total Tax Expense (D)</b>	<b>4.52</b>	<b>4.69</b>	<b>5.75</b>	<b>21.06</b>
5	<b>Profit/(Loss) for the period (C-D)=E</b>	<b>10.94</b>	<b>15.95</b>	<b>15.95</b>	<b>61.85</b>
6	Other Comprehensive Income=F	-	-	-	-
7	<b>Total Comprehensive Income=E+F=G</b>	<b>10.94</b>	<b>15.95</b>	<b>15.95</b>	<b>61.85</b>
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	-	-	-	1,936.49
10	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)	-	-	-	-
	a) Basic	0.18	0.27	0.27	1.04
	b) Diluted	0.18	0.27	0.27	1.04

**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 14, 2021.
2	The Statutory Auditors have carried out Limited Review of the Financial Results of the Company for the quarter ended June 30, 2021, 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 outbreak of COVID-19 pandemic and consequent lockdown has severely impacted business and operations of the company since the last week of March 2020. In relation to COVID-19, judgements and assumptions include the extent and duration of the pandemic, the impacts of actions of governments and other authorities, and the responses of business and consumers in different industries. While the methodologies and assumptions applied in the impairment loss allowance calculations remained unchanged from those applied prior to the COVID-19 pandemic, the Company has separately incorporated estimates, assumptions and judgements specific to the impact of the COVID-19 pandemic based on early indicators of moratorium and delayed payments metrics observed along with an estimation of potential stress on probability of defaults and exposure at defaults. The extent to which the COVID-19 pandemic will impact the Company's impairment loss allowance on assets and future results will depend on future developments, which are highly uncertain and management has considered various internal and external information available upto the date of approval of financial results in assessing the impact of COVID-19 pandemic in the financial results for the quarter ended June 30, 2021. Management will also continue to monitor changes in future economic conditions. The eventual outcome of the impact of COVID-19 may be different from that estimated as on the date of approval of these.

Date: 14.08.2021  
Place: New DelhiMAMTA  
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Date: 2021.08.14 17:19:54 +05'30'

By Order of the Board  
For Apex Capital and Finance Limited

(Shekhar Singh)  
Managing Director  
DIN: 00039567