

# APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)



To

August 14, 2019

BSE Limited  
P J Towers, Dalal Street  
Fort, Mumbai-400 001

Scrip Code: 541133; Security Code: ACFL

**Sub.: Outcome of the Board Meeting of the Company held on August 14, 2019**

Dear Sir / Madam,

We would like to inform you that the Board of Directors of the Company in their meeting held today, i.e. **August 14, 2019** inter alia approved the followings:

1. The Board considered and approved the unaudited Financial Results along with the Limited Review Report of the Company for the quarter ended on June 30, 2019. Copy of the said Financial Results and Limited Review Report are enclosed herewith. The abovesaid Financial Results will be published in Financial Express [English Newspaper] and Jansatta (Hindi Newspaper) and the copy of the matter of the said publication is enclosed herewith.

The aforesaid meeting of the Board commenced at 4:00 P.M. and concluded at 5:20 P.M.

We request you to kindly take the same on record.

Thanking you,

Your's Truly,

**For Apex Capital and Finance Limited**

  
(Punit Jha)

Company Secretary & Compliance Officer  
ICSI M. No. 20850



CIN-L65910DL1985PLC021241

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

Telefax: +91 11 40348775

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# APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)



## Statement of Standalone Un-Audited Financial Results for the Quarter Ended June 30, 2019

(Rs. In Lacs)

S.No.	Particulars	Quarter Ended			Year ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a. Total Income from operations	172.44	89.02	43.50	249.04
	b. Other Income	-	-	-	-
	<b>A. Total Revenue (a+b)</b>	<b>172.44</b>	<b>89.02</b>	<b>43.50</b>	<b>249.04</b>
2	<b>Expenses</b>				
	c. Finance cost	146.01	40.60	-	52.31
	d. Employee cost	9.71	13.32	22.36	87.26
	e. Depreciation	0.25	0.23	0.06	0.43
	f. Other expenditure	7.67	17.80	9.20	52.17
	<b>B. Total Expenses(c+d+e+f)</b>	<b>163.64</b>	<b>71.95</b>	<b>31.62</b>	<b>192.17</b>
3	<b>Profit/(Loss) before exceptional and extraordinary items and tax (A-B)=C</b>	<b>8.80</b>	<b>17.07</b>	<b>11.88</b>	<b>56.87</b>
4	Exceptional items (D)	-	-	-	-
5	<b>Profit/(Loss) before extraordinary items and tax (C-D)=E</b>	<b>8.80</b>	<b>17.07</b>	<b>11.88</b>	<b>56.87</b>
6	Extraordinary Items (F)	-	-	-	-
7	<b>Profit/(Loss) Before tax (E-F)=G</b>	<b>8.80</b>	<b>17.07</b>	<b>11.88</b>	<b>56.87</b>
8	Tax Expense (H)	2.29	4.47	3.29	14.79
9	<b>Profit/(Loss) for the period (G-H)=I</b>	<b>6.51</b>	<b>12.60</b>	<b>8.59</b>	<b>42.08</b>
10	Paid-up equity share capital (Rs. 10/- per share)	591.99	591.99	591.99	591.99
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,833.01
12	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)				
	a) Basic	0.11	0.21	0.14	0.71
	b) Diluted	0.11	0.21	0.14	0.71

### Notes:

- The above unaudited financial results of the Company for quarter ended on June 30, 2019 have been reviewed and recommended by the Audit Committee in its meeting held on 14.08.2019 and thereafter approved and taken on record
- The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not
- 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 financial results for the quarter
- EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.

By the order of the Board  
For Apex Capital and Finance Limited

CERTIFIED TRUE COPY

(Shekhar Singh)  
Managing Director  
DIN: 00039567

Date: 14.08.2019  
Place: New Delhi





## LIMITED REVIEW REPORT

To

The Board of Directors  
**Apex Capital and Finance Limited**  
(Formerly Apex Home Finance Limited)  
L-5&6, Green Park Extension,  
New Delhi-110016

We have reviewed the accompanying statement of unaudited financial result of APEX CAPITAL AND FINANCE LIMITED ("**Company**") for the quarter ended 30<sup>th</sup> June 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

CERTIFIED TRUE COPY For Shailendra Goel & Associates  
Chartered Accountants



FRN-013670N

*(Signature)*  
(CA Mamta Goel)  
(Partner)

Membership No. - 095986

Place: New Delhi  
Date: August 14, 2019



## APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)

CIN-L65910DL1985PLC021211

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

Email: [contact@apexfinancials.in](mailto:contact@apexfinancials.in); Website: [www.apexfinancials.in](http://www.apexfinancials.in)

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### EXTRACTS OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2019

Sl. No.	Particulars	(Rs. In Lacs)		
		Quarter ended June 30, 2019 (Unaudited)	Quarter ended June 30, 2018 (Unaudited)	Year ended March 31, 2019 (Audited)
1	Total Income from operations	172.44	43.50	249.04
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	8.80	11.88	56.87
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	8.80	11.88	56.87
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	6.51	8.59	42.08
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	6.51	8.59	42.08
6	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	591.99	591.99	591.99
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year**	-	-	1833.01
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinuing operations)			
	Basic (Rs.)	0.11	0.14	0.71
	Diluted (Rs.)	0.11	0.14	0.71

**Notes:**

1. The above unaudited financial results for the quarter ended on June 30, 2019 have been reviewed and recommended by the Audit Committee in its meeting held on 14.08.2019 and thereafter approved and taken on record by the Board of Directors in its meeting held on 14.08.2019. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid financial results.
2. The above is an extract of the detailed format of Quarterly Financial Results filed with BSE Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the quarter ended June 30, 2019 are available on the Stock Exchange Website at [www.bseindia.com](http://www.bseindia.com) and on the Company's Website at [www.apexfinancials.in](http://www.apexfinancials.in).

By the Order of the Board  
For Apex Capital and Finance Limited  
Sd/-

(Shekhar Singh)  
Managing Director  
DIN-00039567

Date: 14.08.2019  
Place: New Delhi

CERTIFIED TRUE COPY

