

## APEX HOME FINANCE LIMITED

CIN:L65910DL1985PLC021241

Regd. Office: 136, SFS, Hauz Khas, New Delhi - 110016

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

Standalone Un-audited Financial Results for the Quarter Ended September 30, 2016

(Rs. In Lacs)

S. NO.	Particulars	Quarter ended			Year to Date Period (6 Months)		Year ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	1.02	1.02	1.02	-	2.05	4.09
	(b) Other Operating Income	-	-	-	2.05	-	-
	<b>Total Operating Income</b>	<b>1.02</b>	<b>1.02</b>	<b>1.02</b>	<b>2.05</b>	<b>2.05</b>	<b>4.09</b>
2	<b>Expenditure</b>						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of stock in trade	-	-	-	-	-	-
	c. Change in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d. Employees benefit expenses	1.70	1.62	0.81	3.31	1.62	3.37
	e. Depreciation and Amortization expenses	-	-	-	-	-	-
	f. other expenses	1.12	0.80	0.11	1.94	0.29	0.59
	<b>Total Expenses</b>	<b>2.82</b>	<b>2.42</b>	<b>0.92</b>	<b>5.25</b>	<b>1.91</b>	<b>3.96</b>
3	Profit/ (loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(1.80)	(1.40)	0.10	(3.20)	0.14	0.13
4	Other Income	-	-	-	-	-	-
5	Profit/ (loss) from Ordinary activities before Finance Costs and Exceptional Items (3+4)	(1.80)	(1.40)	0.10	(3.20)	0.14	0.13
6	Finance Costs	-	-	-	-	-	-
7	Profit/ (loss) from Ordinary activities after Finance Costs but before Exceptional Items (5-6)	(1.80)	(1.40)	0.10	(3.20)	0.14	0.13
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	(1.80)	(1.40)	0.10	(3.20)	0.14	0.13
10	Tax Expenses						
	Current Tax	-	-	0.03	-	0.04	0.05
	Deferred Tax	-	-	-	-	-	-
	MAT Credit Entitlement	-	-	-	-	-	-
	Tax Provisions (net of MAT Credit)	-	-	-	-	-	-
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)	(1.80)	(1.40)	0.07	(3.20)	0.10	0.08
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>(1.80)</b>	<b>(1.40)</b>	<b>0.07</b>	<b>(3.20)</b>	<b>0.10</b>	<b>0.08</b>
14	Paid-up equity share capital (Face Value of Rs. 10/- per share)	197.33	197.33	197.33	197.33	197.33	197.33
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,070.81	2,072.61	2,074.02	2,070.81	2,074.02	2,074.01
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)	-	-	-	-	-	-
	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)	-	-	-	-	-	-



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Standalone Statement of Assets and Liabilities as at September 30, 2016

(Rs. In Lacs)

	Particulars	As at	
		30.09.2016	31.03.2016
		(Un-Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	197.33	197.33
	(b) Reserves and Surplus	2,070.81	2,074.01
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>2,268.14</b>	<b>2,271.34</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority Interest</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-Current liabilities</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	2.56	1.20
	(d) Short-term provisions	0.04	0.04
	<b>Sub-total - Current liabilities</b>	<b>2.60</b>	<b>1.24</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,270.74</b>	<b>2,272.58</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	38.97	38.97
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>38.97</b>	<b>38.97</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	8.80	10.81
	(e) Short-term loans and advances	2,221.82	2,221.64
	(f) Other current assets	1.15	1.16
	<b>Sub-total - Current assets</b>	<b>2,270.74</b>	<b>2,233.61</b>
	<b>TOTAL - ASSETS</b>	<b>2,270.74</b>	<b>2,272.58</b>

**Notes:**

- 1 The above unaudited financial results for quarter and half year ended on September 30, 2016 have been reviewed and recommended by the Audit Committee in its meeting held on 01.11.2016 and thereafter approved and taken on record by the
- 2 The Statutory Auditors of the Company have conducted a "Limited Review" of the financial results for quarter and half year ended on September 30, 2016.
- 3 The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company.
- 4 Figures of previous period have been regrouped, wherever necessary, to confirm to the current year/period classification.
- 5 EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.

Place: New Delhi  
Date: 01.11.2016



**For Apex Home Finance Limited**



(Sumit Choudhary)  
Director  
DIN: 02586702