

APEX CAPITAL AND FINANCE LIMITED

CIN: L65910DL1985PLC021241

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

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Statement of Standalone Un Audited Financial Results for the Quarter and Nine Months Ended December 31, 2024

(Rs. In Lacs)

S.No.	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a. Revenue from operations	53.80	54.95	614.10	159.82	850.14	1,027.55
	b. Other Income	-	-	0.95	-	1.47	1.47
	A. Total Revenue (a+b)	53.80	54.95	615.05	159.82	851.61	1,029.02
2	Expenses						
	c. Finance cost	0.12	4.10	77.69	12.23	211.17	298.65
	d. Employee cost	14.37	15.57	22.49	52.59	67.72	90.20
	e. Depreciation	0.51	0.18	0.02	0.70	0.02	0.04
	f. Other expenditure	19.73	34.89	8.32	69.93	26.83	40.23
	B. Total Expenses(c+d+e+f)	34.73	54.74	108.52	135.45	305.74	429.12
3	Profit/(Loss) before tax (A-B)=C	19.07	0.21	506.53	24.37	545.87	599.90
4	Current Tax	4.93	0.05	127.48	6.26	137.38	151.03
	Deferred Tax [(Assets)/ Liability]	0.02	-	(0.04)	0.02	0.03	-
	Tax for earlier years	6.74	-	-	6.74	-	-
	Total Tax Expense (D)	11.69	0.05	127.44	13.02	137.41	151.03
5	Profit/(Loss) for the period (C-D)=E	7.38	0.16	379.09	11.35	408.46	448.87
6	Other Comprehensive Income=F	-	-	-	-	-	-
7	Total Comprehensive Income=E+F=G	7.38	0.16	379.09	11.35	408.46	448.87
8	Paid-up equity share capital (Rs. 10/- per share)	592.00	592.00	592.00	592.00	592.00	592.00
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,483.73
10	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)						
	a) Basic	0.12	-	6.40	0.19	6.90	7.58
	b) Diluted	0.12	-	6.40	0.19	6.90	7.58

Notes:

1	The Company has adopted Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from April 1, 2019 and the effective date of such transition is April 1, 2018.
2	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2025.
3	The auditors have carried out Limited Review of the financials results for the quarter and nine months ended on December 31, 2024, as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended. There is no qualifications in the Auditor's Report on this statement of financial results.
4	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.
5	Previous period/ year figures have been regrouped/ reclassified, wherever found necessary, to confirm to current period/year classification.

For Mahesh Kumar & Company

Chartered Accountants

FRN-09668N

MAHESH KUMAR
Digitally signed by
MAHESH KUMAR
Date: 2025.02.13
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(Mahesh Kumar)

(Proprietor)

M. No. 088236

By Order of the Board
For Apex Capital and Finance Limited

Shekhar Singh
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by Shekhar
Singh
Date: 2025.02.13
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(Shekhar Singh)

Managing Director

DIN: 00039567

Date: 13.02.2025

Place: New Delhi