

**APEX CAPITAL AND FINANCE LIMITED**

CIN: L65910DL1985PLC021241

Regd. Of Flat No. F-8th, Floor, Hansalaya Building, Connaught Place, New Delhi-110001

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**Statement of Un-Audited Financial Results for the Quarter Ended June 30, 2024**

(Rs. In Lacs)

S.No.	Particulars	Quarter Ended			Year ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a. Revenue from operations	51.07	177.41	117.59	1,027.55
	b. Other Income	-		0.52	1.47
	<b>A. Total Revenue (a+b)</b>	<b>51.07</b>	<b>177.41</b>	<b>118.11</b>	<b>1,029.02</b>
2	<b>Expenses</b>				
	c. Finance cost	8.00	87.48	61.93	298.65
	d. Employee cost	22.65	22.48	22.62	90.20
	e. Depreciation	0.02	0.02	-	0.04
	f. Other expenditure	15.32	13.40	11.45	40.23
	<b>B. Total Expenses(c+d+e+f)</b>	<b>45.99</b>	<b>123.38</b>	<b>96.00</b>	<b>429.12</b>
3	<b>Profit/(Loss) before tax (A-B)=C</b>	<b>5.08</b>	<b>54.03</b>	<b>22.11</b>	<b>599.90</b>
4	<b>Total Tax Expense (D)</b>	<b>1.28</b>	<b>13.62</b>	<b>5.64</b>	<b>151.03</b>
5	<b>Profit/(Loss) for the period (C-D)=E</b>	<b>3.80</b>	<b>40.41</b>	<b>16.47</b>	<b>448.87</b>
6	Other Comprehensive Income=F	-	-	-	-
7	<b>Total Comprehensive Income=E+F=G</b>	<b>3.80</b>	<b>40.41</b>	<b>16.47</b>	<b>448.87</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	-	-	-	2,483.73
10	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)	-	-	-	-
	a) Basic	0.06	0.68	0.28	7.58
	b) Diluted	0.06	0.68	0.28	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 August 14, 2024
3	The Statutory Auditors have carried out Limited Review of the Financial Results of the Company for the quarter ended June 30, 2024, as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015
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	There are no exceptional items during the above mentioned periods.
6	Previous period/ year figures have been regrouped/ reclassified, wherever found necessary, to confirm to current period/year classification.

By Order of the Board

**For Mahesh Kumar & Company For Apex Capital and Finance Limited****Chartered Accountants****FRN-09668N**Date: 14.08.2024  
Place: New Delhi(CA Mahesh Kumar)  
Proprietor  
M. No. 088236(Shekhar Singh)  
Managing Director  
DIN: 00039567