

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 Ended June 30, 2023**

(Rs. In Lacs)

S.No.	Particulars	Quarter Ended			Year ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a. Revenue from operations	117.59	149.03	124.00	509.62
	b. Other Income	0.52	1.51	-	1.51
	A. Total Revenue (a+b)	118.11	150.54	124.00	511.13
2	Expenses				
	c. Finance cost	61.93	86.86	80.19	311.78
	d. Employee cost	22.62	18.08	14.75	67.47
	e. Depreciation	-	-	0.01	0.05
	f. Other expenditure	11.45	13.31	9.16	43.93
	B. Total Expenses(c+d+e+f)	96.00	118.25	104.11	423.23
3	Profit/(Loss) before tax (A-B)=C	22.11	32.29	19.89	87.90
4	Total Tax Expense (D)	5.64	9.12	5.01	24.43
5	Profit/(Loss) for the period (C-D)=E	16.47	23.17	14.88	63.47
6	Other Comprehensive Income=F	-	-	-	-
7	Total Comprehensive Income=E+F=G	16.47	23.17	14.88	63.47
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	-	-	-	2,034.86
10	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)	-	-	-	-
	a) Basic	0.28	0.39	0.25	1.07
	b) Diluted	0.28	0.39	0.25	1.07

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 10, 2023.
3	The Statutory Auditors have carried out Limited Review of the Financial Results of the Company for the quarter ended June 30, 2023, 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.

For Mahesh Kumar & Company
Chartered Accountants
FRN-09668N

By Order of the Board
For Apex Capital and Finance Limited

Date: 10.08.2023
Place: New Delhi

(CA Mahesh Kumar)
Proprietor
M. No. 088236

(Shekhar Singh)
Managing Director
DIN: 00039567