

APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)



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

August 10, 2023

Scrip Code: 541133; Security Code: ACFL

Sub.: Outcome of the Board Meeting of Apex Capital and Finance Limited ("the Company") held on August 10, 2023

Dear Sir / Madam,

We would like to inform you that the Board of Directors of the Company in their meeting held on today, i.e. August 10, 2023 inter alia approved the followings:

1. The Board considered and approved the Un-audited Financial Results along with the Limited Review Report of the Company for the quarter ended June 30, 2023. 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.
2. The Board considered and approved the Directors' Report of the Company for the financial year ended on March 31, 2023.
3. The Board has considered and approved the re-appointment of M/s S. Behera & Co., Company Secretaries, New Delhi and Mrs. Vandana Tarika, Chartered Accountant, New Delhi as the Secretarial Auditors and Internal Auditor of the Company respectively for the Financial Year 2023-24. The Brief Profile of the abovesaid Secretarial Auditors and Internal Auditor is annexed as **Annexure-A**.

The aforesaid meeting of the Board commenced at 4.00 P.M. and concluded at ~~4.45~~^{4.45} P.M.

We request you to kindly take the same on record.

Thanking you.

Your's truly,

For Apex Capital and Finance Limited

PHUL JHA

Digitally signed by PHUL JHA
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Company Secretary & Compliance Officer
ICSI M. No. 20850

Annexure-A

Brief Profile of M/s S. Behera & Co.:

M/s S. Behera & Co., a practicing Company Secretaries firm, New Delhi, was formed by Mr. Shesdev Behera in January, 2004. Mr. Behera is a Fellow Member of the Institute of Company Secretaries of India with a Bachelors degree in Commerce (Hons.). He has 20 years' of practical experience and is a specialist in Company Law, FEMA and other Economic Legislations. The firm provides variety of advisory services, company secretarial services, secretarial audit, representative and training functions and their core area of specialization is in Corporate Law, Securities Law, Foreign Investment Laws and NBFCs matters.

Brief Profile of Mrs. Vandana Tarika:

Mrs. Vandana Tarika is an Associate Member of the Institute of Chartered Accountants of India with a Bachelors degree in Commerce (Hons.). She has more than 8 years' of practical experience and is a specialist in audit and taxation.

APEX CAPITAL AND FINANCE LIMITED

CIN: L65910DL1985PLC021241

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

Email: contact@apexfinancials.in, Tel & Fax: +91-11-40348775; Website: www.apexfinancials.in



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

MAHESH
KUMAR

(CA Mahesh Kumar)

Proprietor

M. No. 088236

By Order of the Board
For Apex Capital and Finance Limited

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SINGH

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SHEKHAR SINGH
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c=IN, o=Apex Capital and Finance Limited,
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Date: 2023.08.10 16:41:34
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(Shekhar Singh)

Managing Director

DIN: 00039567

Date: 10.08.2023

Place: New Delhi

APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)



EXTRACTS OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

Sl. No.	Particulars	Quarter Ended			Year Ended
		30/06/2023	31/03/2023	30/06/2022	31/03/2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Total Income from operations	118.11	150.54	124.00	511.13
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	22.11	32.29	19.89	87.90
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	22.11	32.29	19.89	87.90
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	16.47	23.17	14.88	63.47
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	16.47	23.17	14.88	63.47
6	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	592.00	592.00	592.00	592.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	2034.86
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinuing operations)				
	Basic (Rs.)	0.28	0.39	0.25	1.07
	Diluted (Rs.)	0.28	0.39	0.25	1.07

Notes:

- The above un-audited financial results of the Company for the quarter ended June 30, 2023 have been reviewed and recommended by the Audit Committee in its meeting held on 10.08.2023 and thereafter approved and taken on record by the Board of Directors in its meeting held on 10.08.2023. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid financial results.
- 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, 2023 are available on the Stock Exchange Website at www.bseindia.com and on the Company's Website at www.apexfinancials.in.

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

Sd/-
(Shekhar Singh)
Managing Director
DIN-00039567

Date: 10.08.2023
Place: New Delhi