

APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)



30th May, 2019

To

The Corporate Relationship Department
BSE Limited
1st Floor, P J Tower,
Dalal Street, Fort, Mumbai-400023
Email: corp.relations@bseindia.com

Scrip Code: 541133

Subject: Outcome of Board Meeting of Apex Capital and Finance Limited ("the Company").

Dear Sir/Ma'am,

In compliance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to hereby inform you that, among with other items, the following matters were decided at the meeting of the Board of Directors ("Board") of the Company held on 30th May, 2019 at L-3, Green Park Extension, New Delhi-110016.

1. The Board considered and approved the Audited Standalone Financial Statements of the Company for the quarter and year ended on March 31, 2019 along with the Auditor's Report attached therewith. The abovesaid financial results will be published in Financial Express (English Newspaper) and Jansatta (Hindi Newspaper).
2. The Board considered and approved the appointment of Mrs. Vandana Tarika, Chartered Accountant, New Delhi, as the Internal Auditor of the Company for the Financial Year 2019-20.
3. The Board considered and approved the appointment of M/s. S. Behera & Co., Company Secretaries in practice, New Delhi, as the Secretarial Auditors of the Company for the Financial Year 2019-20.
4. The Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further informed that the aforesaid meeting was started at 4.00 PM. and ended at 5:25 PM.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For Apex Capital and Finance Limited

(Phil Jha)
Company Secretary & Compliance Officer



CIN-L65910DL1985PLC021241

Regd. Office: L-5&6, Green Park Extension, New Delhi-110 016

Telefax: +91 11 40348775

E-mail : contact@apexfinancials.in Website : www.apexfinancials.in

APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home 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 Audit Financial Results for the Quarter and Year Ended March 31, 2019

(Rs. in Laacs)

S.No.	Particulars	Quarter Ended			Year ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	a. Revenue from Operations	89.02	71.46	168.17	249.04	171.28
	b. Other Income	-	-	-	-	-
	A. Total Revenue (a+b)	89.02	71.46	168.17	249.04	171.28
2	Expenses					
	c. Finance cost	40.60	11.71	-	52.31	-
	d. Employee cost	13.32	26.05	15.44	87.26	43.00
	e. Depreciation	0.23	0.08	0.09	0.43	0.09
	f. Other expenditure	17.80	17.22	34.33	52.17	69.20
	B. Total Expenses(c+d+e+f)	71.95	55.06	49.86	192.17	112.29
3	Profit/Loss before exceptional and extraordinary items and tax (A-B)=C	17.07	16.40	118.31	56.87	58.99
4	Exceptional items (D)	-	-	-	-	-
5	Profit/Loss before extraordinary items and	17.07	16.40	118.31	56.87	58.99
6	Extraordinary Items (F)	-	-	-	-	-
7	Profit/Loss Before tax (E-F)=G	17.07	16.40	118.31	56.87	58.99
8	Tax Expense (H)	4.47	4.06	15.19	14.79	15.19
9	Profit / (Loss) for the period (G-H)=I	12.60	12.34	103.12	42.08	43.80
10	Paid-up equity share capital (Rs. 10/- per share)	591.99	591.99	591.99	591.99	591.99
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1833.01	1790.93
12	Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)					
	a) Basic	0.21	0.21	1.74	0.71	0.74
	b) Diluted	0.21	0.21	1.74	0.71	0.74



Part-II

Standalone Statement of Assets and Liabilities as at March 31, 2019

(in Lacs)

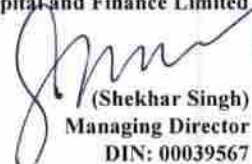
S. No.	Particulars	As at	As at
		31.03.2019 (Audited)	31.03.2018 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	591.99	591.99
	(b) Reserves and Surplus	1,833.01	1,790.93
	(c) money received against share warrants	-	-
	Sub-total- Shareholders' funds	2,425.00	2,382.92
2	Share Application money pending allotment		
3	Non-Current Liabilities		
4	(a) Long-term borrowings	6,356.25	-
	(b) Deferred Tax Liabilities	-	-
	(c) Other long-term liabilities	-	-
	(d) Long term provisions	-	-
	Sub-total- Non Current Liabilities	6,356.25	0.00
	Current Liabilities		
5	(a) Deferred Tax Liabilities	0.19	-
	(b) Short-term borrowings	-	-
	(c) Trade Payables	7.80	14.96
	(d) Other Current Liabilities	64.85	13.68
	(e) Short-term provisions	29.79	15.21
	Sub-total -Current Liabilities	102.63	43.85
	TOTAL-EQUITY AND LIABILITIES	8,883.88	2,426.77
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	2.66	0.69
	(b) Non-Current Investments	1,511.00	0.00
	(c) Deferred Tax Assets (Net)	-	0.02
	(d) Long-term Loans and Advances	7,173.00	2,306.00
	(e) Other non-current Assets	-	-
	Sub-total Non-Current Assets	8,686.66	2,306.71
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	155.34	101.35
	(d) Cash and Cash equivalents	5.22	1.79
	(e) Short-term Loans and advances	2.80	-
	(f) Other Current assets	33.86	16.92
	Sub-total Current assets	197.22	120.06
	TOTAL ASSETS	8,883.88	2,426.77

Notes:

- The Audited Financial Results for the quarter and year ended March 31, 2019 have been reviewed and recommended by the Audit Committee in its meeting held on 30.05.2019 and thereafter approved and taken on record by the Board of Directors at their meeting held on 30.05.2019
- The Company has single reportable segment as defined in Accounting Standard 17, therefore segmen reporting is not applicable to the Company.
- Figures of the previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.

Date: 30.05.2019

Place: New Delhi

By Order of the Board
For Apex Capital and Finance Limited


(Shekhar Singh)
Managing Director
DIN: 00039567





SHAILENDRA GOEL & ASSOCIATES

Chartered Accountants

Independent Auditors Report on Standalone Financial Results of Apex Capital and Finance Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

**The Board of Directors
Apex Capital and Finance Limited
(Previously Apex Home Finance Limited)
L-3, Green Park Extension, New Delhi-110016**

We have audited the accompanying standalone financial results of **Apex Capital and Finance Limited ("the Company")** for the quarter ended 31st March, 2019 and year to date results for the period from 1st April, 2018 to 31st March, 2019 ('**the Statement**') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31st March, 2019 and the corresponding quarter ended in the previous year as reported in these standalone financial results are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the end of third quarter of the current and previous financial year respectively. Also the figures up to the end of third quarter of the respective financial year had only been reviewed and not subjected to audit.

These quarterly standalone financial results as well as the year to date standalone financial results have been prepared on the basis of the reviewed standalone financial results upto the end of third quarter and audited standalone financial statements respectively, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such standalone financial statements, which have been prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India and in compliance with SEBI Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the standalone financial results are free of material misstatements. An audit includes examining on test check basis, evidence supporting the amounts disclosed as standalone financial results. An audit also includes assessing the accompanying principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us, these quarterly results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard and



APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)



30.05.2019

To
BSE Limited
Dept. of Corporate Services,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Fort, Mumbai-400023

Scrip Code: 541133

Subject: Declaration pursuant to Regulation 33 (3) (d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, Shekhar Singh, Managing Director of Apex Capital and Finance Limited (CIN: L65910DL1985PLC021241) having its Registered Office at L-3, Green Park Extension, New Delh-110016 hereby confirm and declare that the Statutory Auditors of the Company M/s Shailendra Goel & Associates, Chartered Accountants (FRN: 013670N) issued the Audit Report with unmodified opinion on Audited Financial Results of the Company for the financial year ended 31st March, 2019. This declaration is given in compliance to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record.

Thanking you,

For and on behalf of the Board of Directors
For Apex Capital and Finance Limited


(Shekhar Singh)
Managing Director
DIN: 00039567

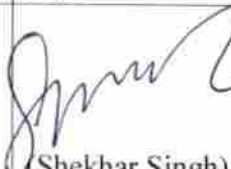


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FORM A (For Audit Report with Unmodified Opinion)

1.	Name of Company	Apex Capital and Finance Limited
2.	Annual Financial Statements for the year ended	31.03.2019
3.	Type of Audit observation	Un-Modified
4.	Frequency of observation	N.A.
5.	To be signed by-	
	-Managing Director	 (Shekhar Singh) DIN: 00039567
	-Auditor of the Company	 M/s. Shailendra Goel & Associates Chartered Accountants (FRN: 013670N)
	-Audit Committee Chairman	 (Ramesh Shah) DIN: 00029864

CIN-L65910DL1985PLC021241

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