

# APEX CAPITAL AND FINANCE LIMITED



(Formerly Apex Home Finance Limited)

February 14, 2019

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

**Scrip Code: 541133**

**Sub.: Outcome of the Board Meeting of the Company held on February 14, 2019**

Dear Sir / Madam,

We would like to inform you that the Board of Directors of the Company in their meeting held today, i.e. February 14, 2019 inter alia approved the followings:

1. The Board considered and approved the unaudited Financial Results along with the Limited Review Report of the Company for the quarter and nine months ended on December 31, 2018. Copy of the said Financial Results 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 Policy for Determination of Legitimate Purposes which forms part of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information. The revised policy is enclosed herewith.
3. In respect of the issue of shares on preferential basis: since the Company so far has not received the confirmation from the proposed investors regarding their contribution in the said issue, the Board of Directors of the Company has decided to float the said issue in next financial year, subject to the approval of the concerned regulatory authority(ies)/shareholders.

The aforesaid meeting of the Board commenced at 4.00 p.m. and concluded at 5.40 p.m.

We request you to kindly take the same on record.

Thanking you,

**For Apex Capital and Finance Limited**

  
(Phul Jha)  
Company Secretary & Compliance Officer  
ICSI M. No. 20850



CIN-L65910DL1985PLC021241

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

Telefax: +91 11 40348775

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**APEX CAPITAL AND FINANCE LIMITED**

(Formerly Apex Home Finance Limited)

CIN: L65910DL1985PLC021241

Regd. Office: L-5&amp;6, Green Park Extension, New Delhi - 110016

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

**Statement of Standalone Un-audit Financial Results for the Quarter and Nine Months Ended December 31, 2018**

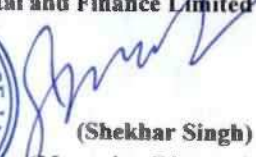
| S.No. | Particulars   | Quarter Ended |              |                | Nine Months Ended |                | (Rs. in Lacs) |
|-------|---|---------------|--------------|----------------|-------------------|----------------|---------------|
|       |   | 31.12.2018    | 30.09.2018   | 31.12.2017     | 31.12.2018        | 31.12.2017     | Year ended    |
|       |   | (Unaudited)   | (Unaudited)  | (Unaudited)    | (Unaudited)       | (Unaudited)    | (Audited)     |
| 1     | Total Income from operations  | 71.46         | 45.06        | 1.06           | 160.02            | 3.11           | 171.28        |
|       | b. Other Income   | -             | -            | -              | -                 | -              | -             |
|       | <b>A. Total Revenue (a+b)</b>   | <b>71.46</b>  | <b>45.06</b> | <b>1.06</b>    | <b>160.02</b>     | <b>3.11</b>    | <b>171.28</b> |
| 2     | <b>Expenses</b>   |               |              |                |                   |                |               |
|       | c. Finance cost   | 11.71         | -            | -              | 11.71             | -              | -             |
|       | d. Employee cost  | 26.05         | 25.52        | 13.93          | 73.93             | 27.48          | 42.92         |
|       | e. Depreciation   | 0.08          | 0.06         | -              | 0.21              | -              | 0.09          |
|       | f. Other expenditure  | 17.22         | 7.97         | 32.70          | 34.37             | 34.95          | 69.28         |
|       | <b>B. Total Expenses(c+d+e+f)</b>   | <b>55.06</b>  | <b>33.55</b> | <b>46.63</b>   | <b>120.22</b>     | <b>62.43</b>   | <b>112.29</b> |
| 3     | <b>Profit/(Loss) before exceptional and extraordinary items and tax (A-B)=C</b>         | <b>16.40</b>  | <b>11.51</b> | <b>(45.57)</b> | <b>39.80</b>      | <b>(59.32)</b> | <b>58.99</b>  |
| 4     | Exceptional items (D)   | -             | -            | -              | -                 | -              | -             |
| 5     | <b>Profit/(Loss) before extraordinary items and tax (C-D)=E</b>                         | <b>16.40</b>  | <b>11.51</b> | <b>(45.57)</b> | <b>39.80</b>      | <b>(59.32)</b> | <b>58.99</b>  |
| 6     | Extraordinary Items (F)   | -             | -            | -              | -                 | -              | -             |
| 7     | <b>Profit/(Loss) Before tax (E-F)=G</b>   | <b>16.40</b>  | <b>11.51</b> | <b>(45.57)</b> | <b>39.80</b>      | <b>(59.32)</b> | <b>58.99</b>  |
| 8     | Tax Expense (H)   | 4.06          | 2.96         | -              | 10.32             | -              | 15.19         |
| 9     | <b>Profit/(Loss) for the period (G-H)=I</b>   | <b>12.34</b>  | <b>8.55</b>  | <b>(45.57)</b> | <b>29.48</b>      | <b>(59.32)</b> | <b>43.80</b>  |
| 10    | Paid-up equity share capital (Rs. 10/- per share)                                       | 591.99        | 591.99       | 591.99         | 591.99            | 591.99         | 591.99        |
| 11    | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year |               |              |                |                   |                | 1,790.93      |
| 12    | Earnings Per Share (EPS)-not annualised-before and after extra ordinary items (Rs.)     |               |              |                |                   |                |               |
|       | a) Basic  | 0.21          | 0.14         | -              | 0.50              | -              | 0.74          |
|       | b) Diluted  | 0.21          | 0.14         | -              | 0.50              | -              | 0.74          |


**Notes:**

- The unaudited financial results for quarter and Nine Months ended on December 31, 2018 have been reviewed and recommended by the Audit Committee in its meeting held on 14.02.2019 and thereafter approved and taken on record by the Board of Directors in its meeting held on 14.02.2019.
- The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company.
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- The Statutory auditors of the Company have carried out a limited review of the above standalone financial results for the quarter and nine months ended December 31, 2018.
- EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.

Date: 14.02.2019  
Place: New Delhi

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

  
(Shekhar Singh)  
(Managing Director)  
DIN: 00039567





# SHAILENDRA GOEL & ASSOCIATES

Chartered Accountants

## LIMITED REVIEW REPORT

To

The Board of Directors  
**Apex Capital and Finance Limited**  
(Formerly Apex Home Finance Limited)  
L-5&6, Green Park Extension,  
New Delhi-110016

We have reviewed the accompanying statement of un-audited financial results of **Apex Capital and Finance Limited** ("the Company") for the quarter and nine months ended on December 31, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results for the quarter and nine months ended on December 31, 2018, prepared in accordance with applicable Accounting Standards and other recognized Accounting Practices and Policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Shailendra Goel & Associates  
Chartered Accountants

FRN-013670N



*Mamta Goel*  
(CA Mamta Goel)  
(Partner)  
(Membership No. 095986)

Place: New Delhi

Date: 14<sup>th</sup> February, 2019

40/9, Gautam Nagar, New Delhi – 110 049.

Mobile : 8826615999,9818265345

E-mail : mgoel05@yahoo.co.in, goel.mamta@icai.org



## APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)

CIN-L65910DL1985PLC021241

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Tele-Fax: +91 11 4034877

### EXTRACTS OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2018

| Sl. No. | Particulars  | (Rs. In Lacs)  |  |  |
|---------|--|--|--|--|
|         |  | Quarter ended<br>December 31,<br>2018<br>(Unaudited) | Nine Months<br>ended December<br>31, 2018<br>(Unaudited) | Quarter ended<br>December 31,<br>2017<br>(Unaudited) |
| 1       | Total Income from operations   | 71.46  | 160.02   | 1.06   |
| 2       | Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)  | 16.40  | 39.80  | (45.57)  |
| 3       | Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)   | 16.40  | 39.80  | (45.57)  |
| 4       | Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)  | 12.34  | 29.48  | (45.57)  |
| 5       | Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 12.34  | 29.48  | (45.57)  |
| 6       | Paid-up Equity Share Capital (Face Value of Rs. 10/- each)   | 591.99   | 591.99   | 591.99   |
| 7       | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year**                                      | -  | -  | -  |
| 8       | Earnings Per Share (of Rs. 10/- each) (for continuing and discontinuing operations)  |  |  |  |
|         | Basic (Rs.)  | 0.21   | 0.50   | -  |
|         | Diluted (Rs.)  | 0.21   | 0.50   | -  |

\*\* Reserves as at March 31, 2018 was Rs. 1790.93 Lacs

#### Notes:

1. The above unaudited financial results for quarter and nine months ended on December 31, 2018 have been reviewed and recommended by the Audit Committee in its meeting held on 14.02.2019 and thereafter approved and taken on record by the Board of Directors in its meeting held on 14.02.2019. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid financial results.
2. 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 and nine months ended December 31, 2018 are available on the Stock Exchange Website at [www.bseindia.com](http://www.bseindia.com) and on the Company's Website at [www.apexfinancials.in](http://www.apexfinancials.in).

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



  
(Shekhar Singh)  
Managing Director  
DIN-00039567

Date: 14.02.2019  
Place: New Delhi