

# APOLLO FINVEST INDIA LIMITED

CIN L51900MH1985PLC036991

Office: Jewel Arcade, 1st Floor, TPS IV, Waterfield Road, Bandra West, Mumbai - 400 050

UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30 TH JUNE, 2016

(Rupees in Lacs)

Sr No	Particulars	Quarter Ended			Year Ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)			(Audited)
1	Income from Operations	48.73	39.60	37.10	174.75
	Other operating Income	-	-	-	-
	<b>Total Income</b>	<b>48.73</b>	<b>39.60</b>	<b>37.10</b>	<b>174.75</b>
2	Expenditure				
	(Increase)/decrease in Stock-in-Trade	0.42	-	-	-
	Employee Benefits Expenses	11.60	11.90	10.77	47.59
	Provisions For Non-Performing Asset	-	9.05	-	9.05
	Depreciation and Amortisation Expenses	1.37	(0.23)	2.09	6.98
	Other Expenditure	10.35	11.21	10.68	34.79
	<b>Total Expenditure</b>	<b>23.74</b>	<b>31.93</b>	<b>23.54</b>	<b>98.41</b>
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Item (1-2)	24.99	7.66	13.56	76.33
4	Other Income	1.96	6.19	4.77	12.16
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	26.95	13.86	18.33	88.49
6	Interest	-	-	-	-
7	Profit / (Loss) after interest but before Exceptional Items (5-6)	26.95	13.86	18.33	88.49
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities Before Tax (7-8)	26.95	13.86	18.33	88.49
10	Tax Expense				
	(i) Current Tax	5.60	20.00	-	20.00
	(ii) Income Tax Adjustment for earlier year	-	(0.41)	-	6.19
	(iii) MAT Credit Entitlement	-	(9.50)	-	(9.50)
11	Profit / (Loss) from ordinary activities After Tax (9-10)	21.35	3.76	18.33	71.80
12	Extra Ordinary Items (Net of Tax)	2.11	3.56	-	14.25
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>23.46</b>	<b>7.32</b>	<b>18.33</b>	<b>86.05</b>
14	Paid-up Equity Share Capital (Face Value of 10/- per Equity Share)	373.12	373.61	373.58	373.61
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	1,167.78
16	Earnings per Share				
	(i) Before extraordinary items (of Rs.10/- each)				
	(a) Basic	0.57	0.10	0.49	1.92
	(b) Diluted	0.57	0.10	0.49	1.92
	(ii) After extraordinary items (of Rs.10/- each)				
	(a) Basic	0.63	0.20	0.49	2.30
	(b) Diluted	0.63	0.20	0.49	2.30
17	<b>Public Shareholding:</b>				
	- Number of Shares	1,059,866	1,069,666	1,210,762	1,069,666
	- Percentage of Shareholding	28.41	28.59	32.36	28.59
18	<b>Promoters and promoter group Shareholding:</b>				
	a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered				
	- Number of shares	2,671,342	2,671,342	2,530,246	2,671,342
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	71.59	71.41	67.64	71.41



**STATEMENT OF ASSET AND LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT**

(Rs. in Lacs)

S.No.	Particulars	As at 30.06.2016	As at 31.03.2016
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Funds:</b>		
	a) Share Capital	373.12	373.61
	b) Reserve and Surplus	1,191.74	1,167.78
	<b>Sub-total Shareholder's funds</b>	<b>1,564.86</b>	<b>1,541.39</b>
2	<b>Non- Current Liabilities</b>		
	a) Other Non Current Liabilities	3.00	3.00
	b) Long-term provisions	0.45	0.36
	<b>Sub-total - Non-current liabilities</b>	<b>3.45</b>	<b>3.36</b>
3	<b>Current Liabilities</b>		
	a) Trade payables	2.90	2.54
	b) Other current liabilities	3.15	15.55
	c) Short-term provisions	169.22	171.44
	<b>Sub-total - current liabilities</b>	<b>175.27</b>	<b>189.53</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,743.58</b>	<b>1,734.28</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non- Current Assets</b>		
	a) Fixed assets	123.16	124.40
	b) Non- current investments	722.44	637.08
	c) Long-term loans and advances	713.16	783.16
	<b>Sub-total - Non- Current assets</b>	<b>1,558.76</b>	<b>1,544.64</b>
2	<b>Current Assets</b>		
	a) Inventories	0.33	0.75
	b) Trade receivables	109.77	108.89
	c) Cash and cash equivalents	15.41	20.33
	d) Other Non Current Assets	2.68	1.00
	e) Short-term loans and advances	56.63	58.67
	<b>Sub-total - Current assets</b>	<b>184.82</b>	<b>189.64</b>
	<b>TOTAL - ASSETS</b>	<b>1,743.58</b>	<b>1,734.28</b>

Notes:

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on 12th August, 2016.
- The operations of the Company are considered as single segment. Hence segment reporting as defined in AS-17 is not applicable
- The figures of previous period have been regrouped wherever necessary to make them comparable.
- There is no impact of impairment of assets pursuant to AS-28 issued by ICAI.
- The status of the Investors Complaints

Received 0	Resolved 0	Pending 0
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By order of the Board

For Apollo Finvest (India) Limited

*Anju R. Innani*

Anju R. Innani (DIN : 00123259)

Managing Director



Place: Mumbai

Date: 12th August, 2016