

APOLLO FINVEST (INDIA) LIMITED

CIN L51900MH1985PLC036991

Registered Address: Unit No. 803, Morya Blue Moon,
Veera Desai Industrial Estate, Andheri West, Mumbai, Maharashtra 400053

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH JUNE, 2017

(Rupees in Lakh)

Sr No	Particulars	Quarter Ended			Year Ended
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue From Operations	18.30	9.88	48.73	109.99
2	Other Income	2.32	2.56	1.96	8.52
3	Total Revenue (1+2)	20.62	12.44	50.70	118.51
4	Expenses				
	(a) (Increase)/decrease in Stock-in-Trade	0.10	(0.11)	0.42	0.32
	(b) Employee Benefits Expenses	12.77	13.58	11.60	50.93
	(c) Provision for Non Performing Asset	-	(9.49)	-	46.81
	(d) Depreciation and Amortisation Expenses	2.22	2.88	1.37	7.31
	(e) Other Expenditure	9.12	11.80	10.35	28.31
	Total Expenses	24.21	18.66	23.74	133.69
5	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Item(3-4)	(3.59)	(6.22)	26.95	(15.17)
6	Exceptional Items	-	-	-	-
7	Profit / (Loss) before Extra-ordinary items and Tax (5-6)	(3.59)	(6.22)	26.95	(15.17)
8	Extra Ordinary Items (Net of Tax)	1.11	1.11	2.11	5.43
9	Profit before Tax (7-8)	(2.48)	(5.11)	29.06	(9.74)
10	Tax Expense	0.06	(42.01)	5.60	(21.09)
11	Net Profit/(Loss) for the period (9-10)	(2.54)	36.90	23.46	11.35
12	Reserve excluding Revaluation Reserves as per Balance	-	-	-	1,179.62
13	Paid-up Equity Share Capital (Face Value of 10/- per Equity Share)	373.12	373.12	373.12	373.12
14	(i) Earnings per Share (before extraordinary items) (of Rs.10/- each) :				
	(a) Basic	(0.10)	0.96	0.57	0.16
	(b) Diluted	(0.07)	0.96	0.57	0.16
	(ii) Earnings per Share (after extraordinary items) (of Rs.10/- each) :				
	(a) Basic	(0.10)	0.99	0.63	0.30
	(b) Diluted	(0.07)	0.99	0.63	0.30



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STATEMENT OF ASSET AND LIABILITIES

(Rs. in Lakh)

S.No.	Particulars	As at 30.06.2017	As at 31.03.2017
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
	Shareholder's Funds:		
	a) Share Capital	373.12	373.12
	b) Reserve and Surplus	1,177.08	1,179.62
	Sub-total Shareholder's funds	1,550.20	1,552.74
	Non- Current Liabilities		
	a) Other Non Current Liabilities	3.00	3.00
	b) Long-term provisions	1.28	1.28
	Sub-total - Non-current liabilities	4.28	4.28
	Current Liabilities		
	a) Trade payables	1.67	2.76
	b) Other current liabilities	4.86	4.80
	c) Short-term provisions	2.44	2.24
	Sub-total - current liabilities	8.98	9.80
	TOTAL - EQUITY AND LIABILITIES	1,563.46	1,566.83
B	ASSETS		
	Non- Current Assets		
	Fixed Assets		
	-Tangible Assets	115.18	117.39
	b) Non- current investments	615.19	625.67
	c) Long-term loans and advances	674.86	689.86
	Sub-total - Non- Current assets	1,405.22	1,432.92
	Current Assets		
	a) Inventories	0.33	0.43
	b) Trade receivables	64.59	84.59
	c) Cash and cash equivalents	11.35	13.95
	d) Other Non Current Assets	8.21	6.63
	e) Short-term loans and advances	73.77	28.30
	Sub-total - Current assets	158.24	133.91
	TOTAL - ASSETS	1,563.46	1,566.83

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 20th July, 2017.
- 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/year have been regrouped and rearranged wherever necessary to conform to current period/year's classification.
- 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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For and on behalf of Board of Directors
Apollo Finvest (India) Ltd.



Anju R. Innani
Anju R. Innani
Managing Director
(DIN : 00123259)

Place: Mumbai
Date: 20th July, 2017