

APOLLO FINVEST (INDIA) LIMITED

CIN L51900MH1985PLC036991

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

Sr No	Particulars	Quarter Ended			Year Ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue From Operations	145.65	(5.70)	9.88	177.27	109.99
2	Other Income	3.20	2.20	2.56	10.28	8.52
3	Total Revenue (1+2)	148.85	(3.50)	12.44	187.54	118.51
4	Expenses					
	(a) (Increase)/decrease in Stock-in-Trade	-	-	(0.11)	0.10	0.32
	(b) Employee Benefits Expenses	11.38	13.45	13.58	50.72	50.93
	(c) Provision for Non Performing Asset	0.43	-	(9.49)	0.43	46.81
	(d) Depreciation and Amortisation Expenses	2.23	2.22	2.88	8.89	7.31
	(e) Other Expenditure	15.68	(16.53)	11.80	19.48	28.31
	Total Expenses	29.72	(0.86)	18.66	79.62	133.69
5	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Item(3-4)	119.12	(2.64)	(6.22)	107.92	(15.17)
6	Exceptional Items	-	-	-	-	-
7	Profit / (Loss) before Extra-ordinary items and Tax (5-6)	119.12	(2.64)	(6.22)	107.92	(15.17)
8	Extra Ordinary Items (Net of Tax)	-	1.31	1.11	3.52	5.43
9	Profit before Tax (7-8)	119.12	(1.33)	(5.11)	111.45	(9.74)
10	Tax Expense	9.71	(6.28)	(42.01)	2.88	(21.09)
11	Net Profit/(Loss) for the period (9-10)	109.41	4.95	36.90	108.56	11.35
12	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	1,288.19	1,179.62
13	Paid-up Equity Share Capital (Face Value of Rs.10/- per Equity Share)	373.12	373.12	373.12	373.12	373.12
14	(i) Earnings per Share (before extraordinary items) (of Rs.10/- each)					
	(a) Basic	2.93	0.10	0.96	2.82	0.16
	(b) Diluted	2.93	0.10	0.96	2.82	0.16
	(ii) Earnings per Share (after extraordinary items) (of Rs.10/- each) :					
	(a) Basic	2.93	0.13	0.99	2.91	0.30
	(b) Diluted	2.93	0.13	0.99	2.91	0.30



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AUDITED STATEMENT OF ASSET AND LIABILITIES

(Rs. in Lakh)

S.No.	Particulars	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
A	EQUITY AND LIABILITIES		
	Shareholder's Funds:		
	a) Share Capital	373.12	373.12
	b) Reserve and Surplus	1,288.19	1,179.62
	Sub-total Shareholder's funds	1,661.31	1,552.74
	Non- Current Liabilities		
	a) Other Non Current Liabilities	3.00	3.00
	b) Long-term provisions	3.66	2.68
	Sub-total - Non-current liabilities	6.66	5.68
	Current Liabilities		
	a) Trade payables		
	- Due to MSME		
	- Due to Other than MSME	3.83	2.76
	b) Other current liabilities	3.39	4.80
	c) Short-term provisions	21.78	0.85
	Sub-total - current liabilities	29.00	8.41
	TOTAL - EQUITY AND LIABILITIES	1,696.96	1,566.83
B	ASSETS		
	Non- Current Assets		
	a) Fixed Assets		
	- Tangible Assets	108.67	117.39
	b) Non- current investments	419.39	625.67
	c) Long-term loans and advances	703.87	709.87
	d) Other Non Current Assets	0.12	0.16
	Sub-total - Non- Current assets	1,232.03	1,453.09
	Current Assets		
	a) Inventories	0.33	0.43
	b) Trade receivables	-	84.59
	c) Cash and cash equivalents	239.34	13.95
	d) Short-term loans and advances	216.12	7.84
	e) Other Current Assets	9.14	6.93
	Sub-total - Current assets	464.93	113.74
	TOTAL - ASSETS	1,696.96	1,566.83

Notes:

- The above audited financial results have been reviewed by the Audit Committee and on its recommendation have been approved by the Board of Directors of the Company in their meetings held on 29th May, 2018, pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulations 2015.
- The figures of the last quarter ended March 31, 2018 and March 31, 2017 mentioned in the above financial results are the balancing figures between the audited figures of the whole financial year and the year to date figures published up to the third quarter of the said financial year.
- 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. Inani

Managing Director

(DIN : 00123259)

Place: Mumbai

Date: 29th May, 2018

