

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(Rs. In Lacs)

Particulars	Quarter Ended (Unaudited)		Half Year Ended (Unaudited)		Year Ended (Audited)
	30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
	1 a) Sales / Income from Operations	21.56	28.11	45.65	74.01
b) Excess provision written back	3.15	25.19	12.86	58.61	86.32
c) Other Income	1.25	1.05	2.45	2.10	50.94
2 Total Expenditure	25.96	54.35	60.96	134.72	241.67
a) Staff Cost	13.07	11.58	26.09	23.36	52.47
b) Diminution in Value of investment	-	-	-	-	-
c) Increase(-)/ Decrease in Stock	-	(0.27)	0.01	(0.37)	0.20
d) Loss on sale of investments	3.63	-	6.00	-	-
e) Loss on investments written off	-	-	-	-	5.94
f) Other expenditure	6.48	7.86	11.93	14.45	26.46
g) Depreciation	0.75	0.97	1.49	1.95	3.91
3 Profit before Taxation (1-2)	2.03	34.21	15.44	95.33	152.70
4 Provision for Taxation	-	-	-	-	1.00
5 Deferred Tax/Deferred Tax Liability-written back	-	-	-	-	(5.50)
6 Net Profit After Taxation (3-4-5)	2.03	34.21	15.44	95.33	157.20
7 Extraordinary Items	-	-	-	-	-
8 Net Profit (6-7)	2.03	34.21	15.44	95.33	157.20
9 Paid up Equity Share Capital (Face value Rs. 10/-)	373.58	373.58	373.58	373.58	373.58
10 Reserves excluding revaluation reserves	-	-	-	-	811.81
11 Earning per shares for the period / year (Rs.)	0.05	0.92	0.41	2.55	4.20
12 Public shareholding					
-Number of shares	1,253,816	1,314,918	1,253,816	1,314,918	1,262,428
-Percentage of Shareholding	33.52	35.15	33.52	35.15	33.75
13 Promoter & Promoter Group Shareholding					
<u>a) Pledged / Encumbered</u>					
i) No of Shares	Nil	Nil	Nil	Nil	Nil
ii) Percentage of Shares	N.A	N.A	N.A	N.A	N.A
iii) Percentage of Shares (as a % of total sharecapital of company)	N.A	N.A	N.A	N.A	N.A
<u>b) Non-encumbered</u>					
i) No of Shares	2,487,192	2,426,090	2,487,192	2,426,090	2,478,580
ii) Percentage of Shares (as a % of total shareholding of Promoter & Promoter Group)	100	100	100	100	100
iii) Percentage of Shares (as a % of total sharecapital of company)	66.48	64.85	66.48	64.85	66.25



STATEMENTS OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2011

Particulars	Half Year Ended	Half Year Ended	Year Ended
	30.9.2011	30.9.2010 (Unaudited)	31.3.2011 (Audited)
SHAREHOLDERS FUNDS:			
(a) Capital	373.58	373.58	373.58
(b) Reserves & Surplus	827.25	749.94	811.81
LOAN FUNDS	-	-	-
DEFERRED TAX LIABILITY	14.71	20.21	14.71
TOTAL	1,215.54	1,143.73	1,200.10
FIXED ASSETS	66.81	70.11	68.30
INVESTMENTS	915.83	909.97	881.08
CURRENT ASSETS, LOANS & ADVANCES			
(a) Stock in Trade	1.31	1.88	1.31
(b) Sundry Debtors	12.19	16.88	70.96
(c) Cash and Bank Balances	10.27	168.52	11.47
(d) Loans and Advances	435.22	253.41	401.47
Less: Current Liabilities and Provisions			
(a) Liabilities	54.07	59.37	49.34
(b) Provisions	172.02	217.67	185.15
NET CURRENT ASSETS	232.90	163.65	250.72
TOTAL	1,215.54	1,143.73	1,200.10

Notes:

- 1 The above unaudited results have been taken on record in the meeting of the Board of Directors held on 14/11/2011
- 2 Provision for Taxation and Deferred Tax will be ascertained at the end of financial Year.
- 3 The operations of the Company are considered as single segment. Hence segment reporting as defined in AS-17 is not applicable.
- 4 There is no impact of impairment of assets pursuant to AS-28 issued by ICAI.
- 5 Investors Complaints:

Pending 0	Received 2	Resolved 2
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By order of the Board
For Apollo Finvest (I) Limited

Umanath R. Agarwal
Umanath R. Agarwal
Executive Director.

Place: Mumbai

Date: 14th November, 2011