

APOLLO FINVEST INDIA LIMITED

CIN L51900MH1985PLC036991

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rupees in Lacs)

Sr No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)					(Audited)
1	Income from Operations	31.99	48.73	46.64	80.72	83.74	174.75
	Other operating Income	-	-	-	-	-	-
	Total Income	31.99	48.73	46.64	80.72	83.74	174.75
2	Expenditure						
	(Increase)/decrease in Stock-in-Trade	0.01	0.42	-	0.43	-	-
	Employee Benefits Expenses	12.42	11.60	11.48	24.02	22.25	47.59
	Provisions For Non-Performing Asset	-	-	-	-	-	9.05
	Depreciation and Amortisation Expenses	1.41	1.37	2.36	2.78	4.45	6.98
	Other Expenditure	6.27	10.35	10.23	16.62	20.91	34.79
	Total Expenditure	20.11	23.74	24.07	43.85	47.61	98.41
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Item (1-2)	11.87	25.00	22.57	36.87	36.13	76.33
4	Other Income	1.96	1.96	5.87	3.92	10.64	12.16
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	13.83	26.96	28.43	40.79	46.76	88.49
6	Interest	-	-	-	-	-	-
7	Profit / (Loss) after interest but before Exceptional Items (5-6)	13.82	26.96	28.43	40.79	46.76	88.49
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities Before Tax (7-8)	13.82	26.96	28.43	40.79	46.76	88.49
10	Tax Expense						
	(i) Current Tax	-	5.60	-	5.60	-	20.00
	(ii) Income Tax Adjustment for earlier year	5.82	-	6.60	5.82	6.60	6.19
	(iii) MAT Credit Entitlement	9.50	-	-	9.50	-	(9.50)
11	Profit / (Loss) from ordinary activities After Tax (9-10)	(1.50)	21.36	21.83	19.87	40.16	71.80
12	Extra Ordinary Items (Net of Tax)	1.10	2.11	-	3.21	-	14.25
13	Net Profit/(Loss) for the period (11+12)	(0.40)	23.48	21.83	23.08	40.16	86.06
14	Paid-up Equity Share Capital (Face Value of 10/- per Equity Share)	373.12	373.12	373.58	373.12	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	(0.04)	0.57	0.58	0.53	1.08	1.92
	(b) Diluted	(0.04)	0.57	0.58	0.53	1.08	1.92
	(ii) After extraordinary items (of Rs.10/- each)						
	(a) Basic	(0.01)	0.63	0.58	0.62	1.08	2.30
	(b) Diluted	(0.01)	0.63	0.58	0.62	1.08	2.30
17	Public Shareholding:						
	- Number of Shares	1,059,866	1,059,866	1,210,126	1,059,866	1,210,126	1,069,666
	- Percentage of Shareholding	28.41	28.41	32.35	28.41	32.35	28.59
18	Promoters and promoter group Shareholding:						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	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.	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.	N.A.	N.A.
	b) Non-encumbered						
	- Number of shares	2,671,342	2,671,342	2,530,882	2,671,342	2,530,882	2,671,342
	group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the	71.59	71.59	67.65	71.59	67.65	71.41



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

(Rs. in Lacs)

S.No.	Particulars	As at 30.09.2016	As at 31.03.2016
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	a) Share Capital	373.12	373.61
	b) Reserve and Surplus	1,191.35	1,167.78
	Sub-total Shareholder's funds	1,564.47	1,541.39
2	Non- Current Liabilities		
	a) Other Non Current Liabilities	3.00	3.00
	b) Long-term provisions	0.55	0.36
	Sub-total - Non-current liabilities	3.55	3.36
3	Current Liabilities		
	a) Trade payables	3.32	2.54
	b) Other current liabilities	3.77	15.55
	c) Short-term provisions	165.02	171.44
	Sub-total - current liabilities	172.12	189.53
	TOTAL - EQUITY AND LIABILITIES	1,740.14	1,734.28
B	ASSETS		
1	Non- Current Assets		
	a) Fixed assets	121.93	124.40
	b) Non- current investments	725.43	637.08
	c) Long-term loans and advances	698.16	783.16
	Sub-total - Non- Current assets	1,545.52	1,544.64
2	Current Assets		
	a) Inventories	0.33	0.75
	b) Trade receivables	126.75	108.89
	c) Cash and cash equivalents	9.88	20.33
	d) Other Non Current Assets	5.41	1.00
	e) Short-term loans and advances	52.27	58.67
	Sub-total - Current assets	194.63	189.64
	TOTAL - ASSETS	1,740.14	1,734.28

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 November, 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 November, 2016

