

APEX CAPITAL MARKETS LIMITED

Regd. Office : OM tower, Suite No. 205, 2nd Floor, 32 J.L.Nehru Road Kolkata- 700071

PART I		(Rs in Lakhs)	
Statement of Audited financial results for the Year ended 31.03.12			
	Particulars	Year Ended 31.03.2012	Year Ended 31.03.2011
		(Audited)	(Audited)
1	Income from operations		
	(a) Net sales/income from operations	53.15	-
	(b) Other operating income	-	31.49
	Total income from operations (net)	53.15	31.49
2	Expenses		
	(a) Purchases of stock-in-trade	21.00	29.47
	(b) Changes in inventories of stock-in-trade	2.01	(29.47)
	(c) Employee benefits expense	22.75	24.97
	(d) Depreciation and amortisation expense	0.08	0.05
	(e) Other expenses	3.84	4.09
	Total expenses	49.69	29.11
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	3.47	2.38
4	Other Income	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.47	2.38
6	Finance costs	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional irems (5-6)	3.47	2.38
8	Exceptional items	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	3.47	2.38
10	Tax expense	1.1	1.71
11	Net Profit/(loss) from ordinary activities after tax(9+10)	2.37	0.67
12	Extraordinary items (net of tax expenses Rs Nil)	-	-
13	Net Profit/ (loss) for the period (11-12)	2.37	0.67
14	Share of profit/ (loss) of associates *	-	-
15	Minority interest *	-	-
16	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	2.37	0.67
17	Paid-up equity share capital	300.01	300.01
18	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	10.68	10.01
19 i	Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised) :		
	(a) Basic	0.63	0.02
	(b) Diluted	0.63	0.02
19 ii	Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) :		
	(a) Basic	0.63	0.02
	(b) Diluted	0.63	0.02

PART II			
	Particulars	Year Ended 31.03.2012 (Audited)	Year Ended 31.03.2011 (Audited)
A	PARTICULARS OF SHAREHOLDING		
1	Public Shareholding		
	-Number of shares	1,250,400	1,250,600
	-Percentage of shareholding	41.68	41.69
2	Promoters and Promoter Group Shareholding		
	a) Pledge/Encumbered	Nil	Nil
	- Number of shares		
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter group)		
	- Percentage of shares (as a % of the total share capital of the company)		
	b) Non - Encumbered		
	- Number of shares	1,749,700	1,749,500
	-Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	58.32%	58.31%

	Particulars	31.03.12	31.03.11
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	Nil	Nil
	Received during the quarter	Nil	Nil
	Disposed of during the quarter	Nil	Nil
	Remaining unreserved at the end of the quarter	Nil	Nil

* Not applicable

Notes

- The above results were reviewed by the audit committee and taken on record by the board of directors at its meeting held on 20.07.2012.
- The company operates in only one segment- Trading in share & securities
- The financial accounts have been prepared as per the requirements of Revised Schedule VI issued by the Ministry Of Corporate Affairs from the F.Y. 31.03.2012. Consequently the company has reclassified previous year figures to confirm current years classification.
- Previous period's figures have been regrouped/re-arranged wherever necessary

Date :-20.07.2012

Place :- Kolkata

Statement of Assets and Liabilities			
	Particulars	As at 31.03.12 Rs	As at 31.03.11 Rs
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	30,001,000	30,001,000
	b) Reserves and Surplus	1,304,787	1,068,258
	Sub-total- Shareholders' funds	31,305,787	31,069,258
2	Non- Current Liabilities		
	a) Deferred tax liabilities(net)	1,652	1,774
	b) Long-term provision	181,683	171,239
	Sub-total- Non current liabilities	183,335	173,013
3	Current Liabilities		
	a) Other current liabilities	879,670	242,889
	b) Short term provisions	170,661	148,545
	Sub-total- Current liabilities	1,050,331	391,434
	TOTAL- EQUITY AND LIABILITIES	32,539,453	31,633,705
B	ASSETS		
1	Non- current assets		
	a) Fixed assets	51,718	60,117
	b) Other non-current assets	120,000	138,000
	Sub-total- Non current assets	171,718	198,117
2	Current assets		
	a) Inventories	5,618,224	5,819,399
	b) Cash and cash equivalents	225,268	863,587
	c) Short-term loans and advances	25,741,187	23,741,187
	d) Other current assets	783,056	1,011,415
	Sub-total- Current assets	32,367,735	31,435,588
	TOTAL ASSETS	32,539,453	31,633,705

Date 20.07.2012

Place :- Kolkata

For Apex Capital Markets Ltd.



K.K. Lalwani
(MD & CFO)