

**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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALFYEAR ENDED 30TH SEPTEMBER 2014							
	Particulars	QUARTER ENDED			Half year ended		YEAR ENDED
		30.09.2014	30.06.14	30.09.2013	30.09.14	30.09.13	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(AUDITED)
1	Income from operations						
	(a) Net sales/income from operations	34.69	171.60	9.73	206.29	34.89	95.86
	(b) Other operating income	6.44	5.82	0.03	12.26	0.35	0.65
	Total income from operations (net)	41.13	177.42	9.76	218.55	35.24	96.51
2	Expenses						
	(a) Purchases of stock-in-trade	10.74	126.51	0	137.25	19.84	114.12
	(b) Changes in inventories of stock in trade	20.50	32.40	2.25	52.9	1.15	(48.74)
	(c) Employee benefits expense	2.52	3.69	3.85	6.21	8.52	20.42
	(d) Depreciation and amortisation expense	0.02	0.01	0.03	0.03	0.03	0.06
	(e) Other expenses	1.20	1.67	1.23	2.87	2.52	3.50
	Total expenses	34.98	164.28	7.36	199.26	32.06	89.36
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	6.15	13.14	2.4	19.29	3.18	7.15
4	Other Income	0.21	0.98	0.07	1.19	0.07	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	6.36	14.12	2.47	20.48	3.25	7.15
6	Finance costs	-	-	-	0.00	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional irems (5-6)	6.36	14.12	2.47	20.48	3.25	7.15
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7±8)	6.36	14.12	2.47	20.48	3.25	7.15
10	Tax expense	1.94	4.39	0.89	6.33	1.08	2.04
11	Net Profit/(loss) from ordinary activities after tax(9±10)	4.42	9.73	1.58	14.15	2.17	5.11
12	Extraordinary items (net of tax expenses Rs Nil)	-	-	-	-	-	-
13	Net Profit/ (loss) for the period (11-12)	4.42	9.73	1.58	14.15	2.17	5.11
14	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	4.42	9.73	1.58	14.15	2.17	5.11
15	Paid-up equity share capital	300.01	300.01	300.01	300.01	300.01	300.01
16	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	20.32
17 I	Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	0.05	0.32	0.04	0.37	0.06	0.14
17 II	Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	0.05	0.32	0.04	0.37	0.06	0.14

## PART II

	Particulars	QUARTER ENDED			Half year ended		YEAR ENDED
		30.09.2014	30.06.2014	30.09.2013	30.09.14	30.09.14	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(AUDITED)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	Public Shareholding						
	- Number of shares	1250400	1250400	1250400	1250400	1250600	1250400
	- Percentage of shareholding	41.68	41.68	41.68	41.68	41.68	41.68
<b>2</b>	Promoters and Promoter Group Shareholding						
a)	Pledge/Encumbered	Nil	Nil	Nil	Nil	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	1749700	1749700	1749700	1749700	1749700	1749700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	58.32	58.32	58.32	58.32	58.32	58.32

	Particulars		
<b>B</b>	<b>INVESTOR COMPLAINTS</b>		
	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

## STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Half year ended	
		30.09.2014	30.09.2013
		Unaudited	Unaudited
<b>A</b>	<b><u>EQUITY &amp; LIABILITIES</u></b>		
<b>1</b>	<b>Shareholders' Funds:</b>		
	a) Capital	30001000	30001000
	b) Reserves and Surplus	3439584	1738880
<b>2</b>	<b>Non current liabilities</b>		
	a) Deferred Tax liabilities (net)	1403	1540
	b) Long term provisions	1040446	311862
<b>3</b>	<b>Current liabilities</b>		
	a) Short- term provisions	56715	283453
	b) Other current liabilities	258202	121207
	<b>TOTAL</b>	<b>34797350</b>	<b>32457942</b>
<b>B</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b>Non- Current Assets</b>		
	a) Fixed Assets	35608	42588
	b) Other non-current assets	102000	120000
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	5943745	6245379
	b) Cash and cash equivalents	277157	579601
	c) Short-term loans and advances	27577884	24433459
	d) Other current Assets	860956	1036915
	<b>TOTAL</b>	<b>34797350</b>	<b>32457942</b>

\* EPS (both basic and diluted) are calculated after transfer to statutory reserve 20% of profit after tax

## Notes

- The above results were reviewed by the audit committee and taken on record by the board of directors at its meeting held on 13.11.2014 and a limited review of the same has been carried out by the statutory auditors of the company
- The company does not have any subsidiary and operates in only one segment- Trading in share & securities
- Previous period's figures have been regrouped/re-arranged wherever necessary

Date :-13.11.2014

Place :- Kolkata

For Apex Capital Markets Ltd.

sd/-

K.K.Lalwani

MD & CFO