

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 QUARTER AND YEAR ENDED 31ST MARCH 2016					
	Particulars	QUARTER ENDED			YEAR ENDED
		31.03.16	31.12.15	31.03.15	31.03.16
		Audited	Unaudited	Audited	Audited
1	Income from operations				
	(a) Net sales/income from operations	-	-	12.82	12.36
	(b) Other operating income	6.95	7.59	-	29.44
	Total income from operations (net)	6.95	7.59	54.46	41.80
2	Expenses				
	(a) Purchases of stock-in-trade	4.18	-	21.23	6.32
	(b) Changes in inventories of stock in trade	(2.47)	(0.68)	(9.26)	9.60
	(c) Employee benefits expense	3.28	4.67	10.03	20.66
	(d) Depreciation and amortisation expense	0.02	0.01	0.23	0.04
	(e) Other expenses	(0.02)	2.39	(0.18)	4.54
	Total expenses	4.99	6.39	50.11	41.16
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.96	1.20	4.35	0.64
4	Other Income	0.42	0.14	(14.47)	0.76
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	2.38	1.34	4.93	1.40
6	Finance costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2.38	1.34	4.93	1.40
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	2.38	1.34	4.93	1.40
10	Tax expense	0.37	-	(4.58)	0.37
11	Net Profit/(loss) from ordinary activities after tax(9+10)	2.01	1.34	4.11	1.03
12	Extraordinary items (net of tax expenses Rs Nil)	-	-	-	-
13	Net Profit/ (loss) for the period (11-12)	2.01	1.34	4.11	1.03
14	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	2.01	1.34	4.11	1.03
15	Paid-up equity share capital	300.01	300.01	300.01	300.01
16	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	-
17 I	Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	0.07	0.04	0.14	0.03
17 II	Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	0.07	0.04	0.14	0.03

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

PART II						
	Particulars	QUARTER ENDED			YEAR ENDED	YEAR ENDED
		31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
		Audited	Unaudited	Unaudited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of shares	1,250,400	1,250,400	1,250,400	1,250,400	1,250,400
	-Percentage of shareholding	41.68	41.68	41.68	41.68	41.68
2	Promoters and Promoter Group Shareholding					
a	a) Pledge/Encumbered	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	b) Non - Encumbered					
	- Number of shares	1,749,700	1,749,700	1,749,700	1,749,700	1,749,700
	-Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	58.32	58.32	58.32	58.32	58.32

	Particulars		
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

STATEMENT OF ASSETS AND LIABILITIES UNDER CLAUSE 41(V)(B) OF THE LISTING AGREEMENT

	Particulars	Year ended	
		31.03.16 Audited	31.03.15 Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Funds:		
	a) Capital	30,001,000	30,001,000
	b) Reserves and Surplus	2,512,527	2,409,533
2	Non current liabilities		
	a) Deferred Tax liabilities (net)	-	
	b) Long term provisions	267,706	264,391
3	Current liabilities		
	a) Short- term provisions	316,806	432,460
	b) Other current liabilities	261,886	215,512
	TOTAL	33,359,925	33,322,896
B	ASSETS		
1	Non- Current Assets		
	a) Fixed Assets	7,545	11,053
	b) Other non-current assets	-	102,000
2	Current Assets		
	a) Inventories	5,826,806	6,786,863
	b) Cash and cash equivalents	302,607	364,085
	c) Short-term loans and advances	26,181,037	24,811,145
	d) Other current Assets	1,041,930	1,247,750
	TOTAL	33,359,925	33,322,896

Notes

- The above audited results for quarter ended for the year ended 31st March 2016 were reviewed by the audit committee and taken on record by the board of directors at its meeting held on 26th May 2016
- 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
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year

Date :- 26th May 2016

Place :- Kolkata

For Apex Capital Markets Ltd.



K.K.Lalwani

MD & CFO