

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)
REVIEWED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.16				
Particulars	QUARTER ENDED			YEAR ENDED
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	(REVIEWED)	(AUDITED)	(REVIEWED)	(AUDITED)
1 Income from operations	13.28	-	-	12.36
(a) Net sales/income from operations	1.84	6.95	7.10	29.44
(b) Other operating income				
Total income from operations (net)	15.12	6.95	7.10	41.80
2 Expenses	58.67	4.18	2.14	6.32
(a) Purchases of stock-in-trade	(46.20)	(2.47)	(1.43)	9.60
(b) Changes in inventories of stock in trade	1.67	3.28	6.32	20.66
(c) Employee benefits expense	-	0.02	0.01	0.04
(d) Depreciation and amortisation expense	0.77	(0.02)	1.15	4.54
(e) Other expenses	14.91	4.99	8.19	41.16
Total expenses				
3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.21	1.96	(1.09)	0.64
4 Other Income	0.02	0.42	0.09	0.76
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.23	2.38	(1.00)	1.40
6 Finance costs	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.23	2.38	(1.00)	1.40
8 Exceptional items	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7+8)	0.23	2.38	(1.00)	1.40
10 Tax expense	-	0.37	-	0.37
11 Net Profit/(loss) from ordinary activities after tax(9+10)	0.23	2.01	(1.00)	1.03
12 Extraordinary items (net of tax expenses Rs Nil)	-	-	-	-
13 Net Profit/ (loss) for the period (11-12)	0.23	2.01	(1.00)	1.03
14 Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	0.23	2.01	(1.00)	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	-	25.12	-	25.12
17 i Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs.)	0.01	0.06	(0.03)	0.03
17 ii Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs.)	0.01	0.06	(0.03)	0.03

PART II		QUARTER ENDED			YEAR ENDED
	Particulars	30.06.2016 (REVIEWED)	31.03.2016 (AUDITED)	30.06.2015 (REVIEWED)	31.03.2016 (AUDITED)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	-Number of shares	12,50,400.00	12,50,400.00	12,50,400.00	12,50,400.00
	-Percentage of shareholding	41.68	41.68	41.68	41.68
2	Promoters and Promoter Group Shareholding				
	a) Pledge/Encumbered	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	17,49,700.00	17,49,700.00	17,49,700.00	17,49,700.00
	-Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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

	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

* Not applicable

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

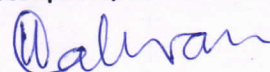
Notes

- The above results were reviewed by the audit committee and taken on record by the board of directors at its meeting held on 16.08.2016 and a limited review of the same has been carried out by the statutory auditors of the company.
- The company operates in only one segment- Trading in share & securities.
- Previous period's figures have been regrouped/re-arranged wherever necessary.

Date :- 16-08-2016

Place :- Kolkata

For Apex Capital Markets Ltd.



K.K.Lalwani
MD & CFO