

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 HALF YEAR ENDED 30TH SEPTEMBER 2016						
	Particulars	QUARTER ENDED			Half year ended	
		30.09.16	30.06.16	30.09.15	30.09.16	30.09.15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
						31.03.2016 (AUDITED)
1	Income from operations					
	(a) Net sales/income from operations	98.73	13.28	12.36	112.01	12.36
	(b) Other operating income	1.01	1.84	7.80	2.85	14.90
	Total income from operations (net)	99.74	15.12	20.16	114.86	27.26
2	Expenses					
	(a) Purchases of stock-in-trade	107.06	58.67	-	165.73	2.14
	(b) Changes in inventories of stock in trade	(12.20)	(46.20)	14.18	(58.40)	12.75
	(c) Employee benefits expense	3.05	1.67	6.39	4.72	12.71
	(d) Depreciation and amortisation expense	-	-	-	-	0.01
	(e) Other expenses	1.15	0.77	1.02	1.92	2.17
	Total expenses	99.06	14.91	21.59	113.97	29.78
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.68	0.21	(1.43)	0.89	-2.52
4	Other Income	0.51	0.02	0.11	0.53	0.20
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1.19	0.23	(1.32)	1.42	-2.32
6	Finance costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1.19	0.23	(1.32)	1.42	(2.32)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	1.19	0.23	(1.32)	1.42	(2.32)
10	Tax expense	-	-	-	-	0.37
11	Net Profit/(loss) from ordinary activities after tax(9+10)	1.19	0.23	(1.32)	1.42	(2.32)
12	Extraordinary items (net of tax expenses Rs Nil)	-	-	-	-	-
13	Net Profit/ (loss) for the period (11-12)	1.19	0.23	(1.32)	1.42	(2.32)
14	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	1.19	0.23	(1.32)	1.42	(2.32)
15	Paid-up equity share capital	300.01	300.01	300.01	300.01	300.01
16	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	25.12
17 I	Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	0.04	0.01	(0.04)	0.05	(0.08)
17 II	Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	0.04	0.01	(0.04)	0.05	(0.08)

PART II		QUARTER ENDED			Half year ended		
	Particulars	30.09.16	30.06.16	30.09.15	30.09.16	30.09.15	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of shares	1250400	1250400	1250400	1250400	1250400	1250400
	-Percentage of shareholding	41.68	41.68	41.68	41.68	41.68	41.68
2	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	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

		Half year ended	
Particulars		30.09.2016 Unaudited	30.09.2015 Unaudited
A	EQUITY & LIABILITIES	Rs.	Rs.
1	Shareholders' Funds:		
a)	Capital	3,00,01,000.00	3,00,01,000.00
b)	Reserves and Surplus	26,54,741.00	21,77,028.00
2	Non current liabilities		
a)	Deferred Tax liabilities (net)	-	-
b)	Long term provisions	4,64,858.00	4,28,271.00
3	Current liabilities		
a)	Short- term provisions	64,735.00	2,68,580.00
b)	Other current liabilities	19,75,806.00	3,83,590.95
	TOTAL	3,51,61,140.00	3,32,58,469.95
B	ASSETS		
1	Non- Current Assets		
a)	Fixed Assets	7,545.00	9,299.00
b)	Other non-current assets	-	1,02,000.00
2	Current Assets		
a)	Inventories	1,16,67,209.00	55,12,260.00
b)	Cash and cash equivalents	3,14,040.00	88,982.00
c)	Short-term loans and advances	2,21,01,946.00	2,66,49,144.00
d)	Other current Assets	10,70,400.00	8,96,784.98
	TOTAL	3,51,61,140.00	3,32,58,469.98

* 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 15.11.2016 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 :-15.11.2016

Place :- Kolkata

For Apex Capital Markets Ltd.



K.K.Lalwani
MD & CFO