

PART I					(Rs in Lakhs)
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018					
	Particulars	QUARTER ENDED			YEAR ENDED
		31.03.18	31.12.17	31.03.17	31.03.18
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	(a) Net sales/income from operations	12.39	14.93	3.82	31.20
	(b) Other operating income	8.38	8.06	22.07	31.55
	Total income from operations (net)	20.77	22.99	25.89	62.75
2	Expenses				
	(a) Purchases of stock-in-trade	1.72	8.63	-	13.21
	(b) Changes in inventories of stock in trade	11.09	2.93	1.73	17.16
	(c) Employee benefits expense	5.33	3.49	8.23	16.19
	(d) Depreciation and amortisation expense	-	-	-	-
	(e) Other expenses	3.27	2.37	1.03	6.55
	Total expenses	21.41	17.42	10.99	53.11
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.64)	5.57	14.90	9.64
4	Other Income	0.06	0.17	0.13	0.38
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(0.58)	5.74	15.03	10.02
6	Finance costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(0.58)	5.74	15.03	10.02
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	(0.58)	5.74	15.03	10.02
10	Tax expense	-	-	-	2.52
11	Net Profit/(loss) from ordinary activities after tax(9+10)	(0.58)	5.74	15.03	7.50
12	Extraordinary items (net of tax expenses Rs Nil)	-	-	-	-
13	Net Profit/ (loss) for the period (11-12)	(0.58)	5.74	15.03	7.50
14	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	(0.58)	5.74	15.03	7.50
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	-	-	-	45.86
17 I	Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	(0.02)	0.19	0.50	0.20
17 II	Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	(0.02)	0.19	0.50	0.20

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

PART II		QUARTER ENDED			YEAR ENDED	YEAR ENDED
	Particulars	31.03.18	31.12.17	31.03.17	31.03.18	31.03.17
		Unaudited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	12,50,400	12,50,400	12,50,400	12,50,400	12,50,400
	- 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	17,49,700	17,49,700	17,49,700	17,49,700	17,49,700
	- 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

		Year ended	
	Particulars	31.03.18 Audited	31.03.17 Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Funds:		
	a) Capital	3,00,01,000	3,00,01,000
	b) Reserves and Surplus	45,36,208	37,85,914
2	Non current liabilities		
	a) Deferred Tax liabilities (net)		
	b) Long term provisions	2,72,971	2,59,221
3	Current liabilities		
	a) Short- term provisions	2,29,127	2,43,507
	b) Other current liabilities	9,14,562	8,92,468
	TOTAL	3,59,53,868	3,51,82,109
B	ASSETS		
1	Non- Current Assets		
	a) Fixed Assets	7,545	7,545
	b) Other non-current assets		
2	Current Assets		
	a) Inventories	62,88,688	80,04,786
	b) Cash and cash equivalents	2,48,409	31,14,424
	c) Short-term loans and advances	2,80,02,000	2,27,57,187
	d) Other current Assets	14,07,226	12,98,167
	TOTAL	3,59,53,868	3,51,82,109

Notes

- The above audited results for quarter & year ended 31st March 2018 were reviewed by the audit committee and taken on record by the board of directors at its meeting held on 26th of May 2018.
- 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

Date :- 26/05/2018

Place :- Kolkata

For Apex Capital Markets Ltd.



K.K.Lalwani
MD & CFO