

PART I		(Rs in Lakhs)				
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020						
1	Particulars	QUARTER ENDED			YEAR ENDED	YEAR ENDED
		31.03.20	31.12.19	31.03.19	31.03.20	31.03.19
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Revenue From Operations	6.36	8.12	7.64	30.74	30.98
	Total income from operations (net)	6.36	8.12	7.64	30.74	30.98
2	Expenses					
	Changes in inventories of stock in trade	3.55	1.46	(0.10)	5.95	2.52
	Purchases of stock-in-trade	-	-	-	-	-
	Employee benefits expense	7.97	2.86	8.35	19.81	17.45
	Depreciation and amortisation expense	-	-	-	-	-
	Other expenses	1.38	0.61	1.50	3.82	4.57
	Total expenses	12.91	4.93	9.75	29.57	24.55
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(6.55)	3.19	(2.11)	1.17	6.43
4	Other Income	10.19	8.76	8.36	37.09	33.38
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.64	11.95	6.25	38.25	39.81
6	Finance costs	10.34	8.61	8.30	34.45	33.20
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(6.70)	3.34	(2.05)	3.80	6.61
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	(6.70)	3.34	(2.05)	3.80	6.61
10	Tax expense	-	-	-	1.87	2.46
11	Net Profit/(loss) from ordinary activities after tax(9+10)	(6.70)	3.34	(2.05)	1.93	4.15
12	Extraordinary items (net of tax expenses Rs Nil)	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	(6.70)	3.34	(2.05)	1.93	4.15
14	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	(6.70)	3.34	(2.05)	1.93	4.15
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	41.61	48.31	39.67	41.61	39.67
17 I	Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	(0.22)	0.11	(0.07)	0.06	0.14
17 II	Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs)	(0.22)	0.11	(0.07)	0.06	0.14

\* 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
		31.03.20	31.12.19	31.03.19	31.03.20	31.03.19
		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) 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) 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>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 UNDER CLAUSE 41(V)(B) OF THE LISTING AGREEMENT**

	Particulars	Year ended	
		31.03.20 Audited	31.03.19 Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	Shareholders' Funds:		
	a) Equity Share Capital	3,00,01,000	3,00,01,000
	b) Other Equity	41,60,854	39,67,465
2	Non current liabilities		
	Financial Liability		
	Deposits	1,89,277	1,89,277
3	Current liabilities		
	Other Financial Liability	1,84,632	52,586
	Provisions	15,32,227	18,95,713
	<b>TOTAL</b>	<b>3,60,67,990</b>	<b>3,61,06,041</b>
<b>B</b>	<b>ASSETS</b>		
1	Non- Current Assets		
	Property, Plant and Equipment	7,545	7,545
2	Financial Assets		
	Deferred Tax Assets (Net)	1,27,949	2,83,967
2	Current Assets		
	Inventories	54,41,738	60,36,288
	Financial Assets		
	Loan	2,07,13,971	2,50,54,945
	Cash and cash equivalents	61,54,020	4,58,248
	Other Financial Assets	25,301	9,500
	Other Financial Assets		
	Current Tax Assets	8,11,437	8,10,493
	Other Non Financial Assets	27,86,029	34,45,055
	<b>TOTAL</b>	<b>3,60,67,990</b>	<b>3,61,06,041</b>

**Notes**

- The above audited results for quarter & year ended 31st March 2020 were reviewed by the audit committee and taken on record by the board of directors at its meeting held on 29th of Aug 2020
- 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

Date :- 29/08/2020

Place :- Kolkata

For Apex Capital Markets Ltd.

*K.K. Lalwan*

K.K. Lalwan  
MD & CFO