

APEX CAPITAL MARKETS LIMITED

Regd. Office : OM Tower, Suite No. 205, 2nd Floor, 32 J.L.Nehru Road Kolkata- 700071

PART I						(₹ in Lakhs)
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2020						
Particulars	QUARTER ENDED			Nine months ended		YEAR ENDED
	31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from operations	319.54	124.81	8.12	452.44	24.38	30.74
Total income from operations (net)	319.54	124.81	8.12	452.44	24.38	30.74
2 Expenses						
Changes in inventories of stock in trade	54.37	(91.12)	1.46	(44.87)	2.38	5.95
Purchases of stock-in-trade	233.01	219.71	-	459.46	-	-
Employee benefits expense	4.83	1.61	2.86	8.45	11.84	19.81
Other expenses	2.13	1.61	0.61	4.45	2.41	3.82
Total expenses	294.34	131.81	4.93	427.48	16.63	29.57
3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	25.20	(7.00)	3.19	24.96	7.75	1.17
4 Other Income	0.62	0.07	0.15	0.69	0.15	37.09
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	25.82	(6.93)	3.34	25.64	7.90	38.26
6 Finance costs	-	-	-	-	-	34.45
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	25.82	(6.93)	3.34	25.64	7.90	3.80
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7+8)	25.82	(6.93)	3.34	25.64	7.90	3.80
10 Tax expense	-	-	-	-	-	1.87
11 Net Profit/(loss) from ordinary activities after tax(9+10)	25.82	(6.93)	3.34	25.64	7.90	1.93
12 Extraordinary items (net of tax expenses Rs Nil)	-	-	-	-	-	-
13 Net Profit/ (loss) for the period (11-12)	25.82	(6.93)	3.34	25.64	7.90	1.93
14 Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	25.82	(6.93)	3.34	25.64	7.90	1.93
15 Paid-up equity share capital	300.01	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
17 i Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs.)	0.86	(0.23)	0.11	0.85	0.26	0.06
17 ii Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs.)	0.86	(0.23)	0.11	0.85	0.26	0.06

PART II							
	Particulars	QUARTER ENDED			Nine months ended		YEAR ENDED
		31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	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	1,250,400
	- 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	1,749,700	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)	58.32%	58.32%	58.32%	58.32%	58.32%	58.32%
	- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%	100%

Particulars		
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unreserved at the end of the quarter	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 13.02.2021 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 :- 13-02-2021

Place :- Kolkata

For Apex Capital Markets Ltd.



K.K. Lalwani
MD & CFO