

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 30TH SEPTEMBER 2020						
Particulars	QUARTER ENDED			Half year ended		YEAR ENDED
	30/09/2020	30/06/2020	30/09/2019	30.09.20	30.09.19	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from operations	124.81	8.09	8.23	132.90	16.26	30.74
Total income from operations (net)	124.81	8.09	8.23	132.90	16.26	30.74
2 Expenses						
Changes in inventories of stock in trade	(91.12)	(8.12)	0.80	(99.24)	0.92	5.95
Purchases of stock-in-trade	219.71	6.74	-	226.45	-	-
Employee benefits expense	1.61	2.01	4.19	3.62	8.98	19.81
Other expenses	1.61	0.71	1.25	2.32	1.80	3.82
Total expenses	131.81	1.33	6.24	133.14	11.70	29.57
3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(7.00)	6.76	1.99	(0.24)	4.56	1.17
4 Other Income	0.07	0.01	-	0.09	-	37.09
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(6.93)	6.77	1.99	(0.16)	4.56	38.26
6 Finance costs	-	-	-	-	-	34.45
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(6.93)	6.77	1.99	(0.16)	4.56	3.80
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7±8)	(6.93)	6.77	1.99	(0.16)	4.56	3.80
10 Tax expense	-	-	-	-	-	1.87
11 Net Profit/(loss) from ordinary activities after tax(9±10)	(6.93)	6.77	1.99	(0.16)	4.56	1.93
12 Extraordinary items (net of tax expenses Rs Nil)	-	-	-	-	-	-
13 Net Profit/ (loss) for the period (11-12)	(6.93)	6.77	1.99	(0.16)	4.56	1.93
14 Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	(6.93)	6.77	1.99	(0.16)	4.56	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.)	(0.23)	0.23	0.07	(0.01)	0.15	0.06
17 ii Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised) : Basic and Diluted* (in Rs.)	(0.23)	0.23	0.07	(0.01)	0.15	0.06

PART II							
	Particulars	QUARTER ENDED			Half year ended		YEAR ENDED
		30/09/2020	30/06/2020	30/09/2019	30.09.20	30.09.19	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	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	12,50,400
	-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	17,49,700	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)	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 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 14.11.2020 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 :- 12-11-2020

Place :- Kolkata

For Apex Capital Markets Ltd.



K.K.Lalwani
MD & CFO