



# APEX CAPITAL MARKETS LIMITED

OM TOWER, 32, Jawaharlal Nehru Road, 2nd Floor, Suite No. 205, Kolkata - 700 071

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E-mail: ho@lalwaniferroalloys.com ★ Website : www.lalwaniferroalloys.com

CIN- L65999WB1995PLC067302

Date: 08.02.2022

The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Murgighata, Dalhousie,  
Kolkata 700001

**Scrip Code: 011122**

Dear Sir(s),

**Subject: Reg. 33- Un-Audited Financial Result and Limited Review Report for the Quarter ended 31<sup>st</sup> December, 2021**

The Board of Directors at their meeting held on 8<sup>th</sup> day of February, 2022 has approved the Un-Audited Financial Results for the Quarter ended 31<sup>st</sup> December, 2021. As per the Regulation 33 of Listing Obligation and Disclosure Requirements, 2015, the Un-Audited Financial Results and Limited Review Report are enclosed herewith for your records.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

For **Apex Capital Markets Limited**

**Kamal Kishore Lalwani**

**Managing Director**

**DIN: 00064724**

**Encl: As above**

To  
The Board of Directors  
M/s. Apex Capital Markets Ltd.  
"OM TOWER"  
Suit No. 205, 2<sup>nd</sup> Floor  
32, J. L. Nehru Road  
Kolkata-700 071

Dear Sirs,

### REPORT ON LIMITED REVIEW

We have reviewed the accompanying statement of Unaudited Audited Financial Results of **M/s. Apex Capital Markets Ltd.**, for the Quarter ended **31<sup>st</sup> December, 2021**. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on this Financial Statement on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review on Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountant of India. A review on interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matter. It is substantially less in scope than an audit conducted in accordance with generally accepted standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice, which causes us to believe that the accompanying statement of an Audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the matter in which it is to be disclosed, or that it contains any material misstatement.

Thanking you,

Yours faithfully,  
For **CHOPRA & COMPANY**  
Chartered Accountants  
Firm Regn. No. 308035E



*Pawan Kumar Jain*  
**PAWAN KUMAR JAIN**  
(PARTNER)  
(Memb. No. 062098)

ICAI UDIN: 22062098AAULFI1040

Dated the 8<sup>th</sup> day February, 2022

## APEX CAPITAL MARKETS LIMITED

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

CIN : L65999WB1995PLC067302, E mail ID: ho@lalwaniferroalloys.com

Reviewed Financials Results for the Quarter Ended 31st December ,2021

SL. NO.	P A R T I C U L A R S	Quarter Ended		Nine months ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020
1	Total Income from operations (net)	1,45,000.00	5,40,331.00	2,80,198.00	7,83,960.00	6,85,762.00
2	Operating Profit (PBIDT)	19,51,863.22	(40,73,417.22)	25,28,016.00	1,43,53,260.00	19,62,974.00
3	Profit from Ordinary Activities After tax	13,93,630.34	(29,08,419.90)	18,05,003.42	1,02,48,227.64	14,01,563.44
4	Net Profit for the period after tax (after Extraordinary Items)	13,93,630.34	(29,08,419.90)	18,05,003.42	88,54,597.30	14,01,563.44
5	Paid up Equity Share Capital (Face Value of ₹10/- per share)	3,00,01,000.00	3,00,01,000.00	3,00,01,000.00	3,00,01,000.00	3,00,01,000.00
6	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	46,18,770.00	46,18,770.00	41,61,000.00	46,18,770.00	46,18,770.00
7	Earnings per share (before Extraordinary Items) (₹) (Face value of ₹10/- per share)	0.05	(0.10)	0.06	0.30	0.05
	Basic/Diluted	0.05	(0.10)	0.06	0.30	0.05
8	Earnings per share (after Extraordinary Items) (₹) (Face value of ₹10/- per share)	0.05	(0.10)	0.06	0.30	0.05
	Basic/Diluted	0.05	(0.10)	0.06	0.30	0.05

Note: The above is an extract of the detailed format of Quarterly and Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Apex Capital Markets Limited

  
(Kamal Kishore Lalwani)  
Managing Director (DIN:00064724)

Place : Kolkata

Date : 08th February, 2022