

APEX CAPITAL MARKETS LIMITED

Regd. Ofc: "OM Tower", 32, Jawaharlal Nehru Road, 2nd Floor,

Suite No. 205, Kolkata 700071, Ph: 91-33-2263680/81/3753.

Email: ho@lalwaniferroalloys.com, website: <http://www.apexcapitalmarketsltd.com/>

CIN: L65999WB1995PLC067302

Date: 07/08/2024

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

Scrip Code: 011122

Dear Sir(s),

Sub: Disclosures under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

This is to intimate that the Board of Directors of the Company at its meeting held today i.e., Wednesday, 07th August 2024 has approved the following:

1. To Consider and Approve the Un-Audited Financial Statement of the Company for the quarter ended 30th June 2024, along with the Limited Review Report, issued by the Statutory Auditors of the Company.
2. To fix the date and approve the draft notice of the 29th Annual General Meeting of the Company scheduled to be held on Friday, 27th September 2024 at 11:00 A.M. at the registered office of the company.
3. To appoint Ms. Divya Mohta, Practicing Company Secretary having Membership No.- A47040 and COP No.- 17217 as the Secretarial Auditor of the Company for the Financial Year 2024-25.
4. To appoint Ms. Divya Mohta, Practicing Company Secretary as the Scrutinizer for conducting the e-voting process of the upcoming Annual General Meeting, to be held on 27th September 2024 for the Financial Year ended on 31st March 2024.
5. To appoint M/s Bansal Mahesh & Associates (Firm Registration No. 30033E) as an Internal Auditor of the Company for the Financial Year 2023-24.
6. Mr. Sanjeev Lodha (DIN: 02285775) shall cease to be an Independent Director of the Company upon completion of 2 consecutive terms of 5 years each at the closure of business hours on 12th August 2024.

The Meeting commenced at 03.00 P.M and concluded on 04.00 P.M

Kindly acknowledge the receipt and take the same on record.

For Apex Capital Markets Limited




Kamal Kishore Lalwani
Managing Director
DIN: 00064724

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@lalwaniferronallova.com

Financial Results for the Quarter Ended 30th June 2024

SL. NO.	Particulars	Quarter Ended			Year Ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		(Un Audited)	(Audited)	(Un Audited)	(Audited)
1	Revenue from Operations	2,455,961.00	5,818,591.00	9,146,726.00	30,148,280.00
2	Other Income	-	309,251.00	44,805.00	17,006.00
3	Total Income	2,455,961.00	6,127,842.00	9,191,531.00	30,165,286.00
4	Total Expenses	424,585.00	1,278,448.00	424,843.00	2,484,970.00
5	Profit before Tax (3-4)	2,031,376.00	4,849,394.00	8,766,688.00	27,680,316.00
6	Tax Expenses	(4,068,320.00)	-	-	7,073,816.00
7	Profit for the period (5-6)	6,099,696.00	4,849,394.00	8,766,688.00	20,606,500.00
8	Other Comprehensive Income	-	953,233.00	4,000,737.00	4,953,970.00
9	Total Comprehensive Income for the period (7+8)	6,099,696.00	5,802,627.00	12,767,425.00	25,560,470.00
10	Paid up Equity Share Capital	30,001,000.00	30,001,000.00	30,001,000.00	30,001,000.00
11	Reserves excluding revaluation reserves as per the balance sheet	26,906,630.00	-	-	22,026,873.00
12	Earning Per Share - Basic	2.03	1.72	2.92	6.87
13	Earning Per Share - Dilluted	2.03	1.72	2.92	6.87

Notes:

1. The above-mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on
2. The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July, 2016.
3. Limited Review Report of the above mentioned results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditor, who has issued an unqualified or unmodified review report.
4. The Company has a single operating segment and accordingly, reviews business performance at an overall Company level. Therefore, the disclosure as per Ind AS 108 - 'Operating Segments' is not applicable.

For Apex Capital Markets Limited

Kamal Kishore Lalwani
Managing Director
DIN: 00064724Place : Kolkata
Date:07/08/2024

ABPP & ASSOCIATES



CHARTERED ACCOUNTANTS

58-D, Netaji Subhash Road, 6th Floor, Room No. 612, Kolkata - 700 001
Mobile : 98305 53561, Office : 033 2210 4519, E-mail : abppassocites@gmail.com

To
The Board of Directors
M/s. Apex Capital Markets Ltd.
"OM TOWER"
Suit No. 205, 2nd 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 **30th June, 2024**. 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 the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **ABPP & ASSOCIATES**
Chartered Accountants
Firm Regn. No. 328632E



CA. AJAY CHAND BAID
(PARTNER)
(Memb. No. 302061)



Dated the 7th day of August, 2024

ICAI UDIN: 24302061BKCLOF8063