



**CIN- L65999WB1995PLC067302**

Date: 28/01/2026

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

**Scrip Code: 011122**

Dear Sir(s),

**Sub: Disclosures under Regulations 30 & 33 of Securities and Exchange Board of India (Listing Obligations 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, 28<sup>th</sup> January 2026 has approved the following:

1. To Consider and Approve the Un-Audited Financial Result of the Company for the quarter and Nine Month ended 31<sup>st</sup> December 2025, along with the Limited Review Report issued by the Statutory Auditors of the Company.

The Meeting commenced at 03:00 P.M. and concluded at 04:00 P.M.

Kindly acknowledge the receipt and take the same on record.

For **Apex Capital Markets Limited**

Sd/  
**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@lalwaniferroalloys.com**

**Reviewed Financial Results for the Quarter and Nine Months Ended 31st December, 2025**

SL. NO.	PARTICULARS	Quarter Ended				Nine months ended		In Lakhs
		31.12.2025	30.09.2025	30.06.2025	31.12.2024	31.12.2025	31.12.2024	Year Ended 31.03.2025
1	Total Income from operations (Net)	9.69	14.02	24.89	(53.15)	48.60	54.31	33.56
2	Operating Profit (PBIDT)	8.67	6.79	23.00	(61.08)	38.46	37.98	8.67
3	Profit from Ordinary Activities after tax	(0.46)	5.31	22.59	(19.36)	27.44	98.80	36.41
4	Net Profit for the period after tax (after Extraordinary Items)	(0.46)	5.31	22.59	(19.36)	27.44	98.80	36.41
5	Paid up Equity Share Capital (Face Value of ` 10/- per share)	300.01	300.01	300.01	300.01	300.01	300.01	300.01
6	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	6,314.73	6,307.01	6,301.70	4,842.92	6,314.73	4,842.92	6,279.11
7	Earnings per share (before Extraordinary Items) Face value of 10/- per share Basic/Diluted	(0.02)	0.18	0.75	(0.65)	0.91	3.29	1.21
8	Earnings per share (after Extraordinary Items) Face value of 10/- per share Basic/Diluted	(0.02)	0.18	0.75	(0.65)	0.91	3.29	1.21

**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 :** 28th January, 2026

# 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, 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, 2025**. 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 28<sup>th</sup> day of January, 2026

ICAI UDIN: 26302061TIGWNI2312