

*REGISTERED OFFICE:*

Unit No. 803, Morya Blue Moon,  
Veera Desai Industrial Estate, Andheri  
West, Mumbai, Maharashtra 400053  
Email: [info@apollofinvest.com](mailto:info@apollofinvest.com)  
Contact No. 022-62231667 / 68

Date: 12<sup>th</sup> February, 2018

To,  
The Corporate Relations Department,  
Bombay Stock Exchange Limited,  
PJ Tower,  
Dalal Street, Fort,  
Mumbai- 400 001.

Dear Sir/ Madam,

Ref: - Scrip Code: 512437

Sub: Statement of Un-Audited Financial Results for the Quarter and Nine months ended  
31<sup>st</sup> December, 2017.

Please find the enclosed herewith documents in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015:

- Un-Audited Financials Result (Standalone) along with Limited Review Report and Statement of Assets and Liabilities for the Quarter and Nine months ended 31<sup>st</sup> December, 2017.

The financial results were approved by the Board of Directors at its meeting held on February 12, 2018 commenced at 04.00 p.m.

Kindly acknowledge the receipt of the same.

For Apollo Finvest (India) Limited,



Anju Innani  
Managing Director  
DIN: 00123259



# APOLLO FINVEST (INDIA) LIMITED

CIN L51900MH1985PLC036991

Registered Address: Unit No. 803, Morya Blue Moon,  
Veera Desai Industrial Estate, Andheri West, Mumbai, Maharashtra 400053

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

(Rupees in Lakh)

Sr No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		(Unaudited)			(Unaudited)		(Audited)
1	Revenue From Operations	(5.70)	19.02	19.39	31.62	100.11	109.99
2	Other Income	2.20	2.56	2.04	7.08	5.96	8.52
3	<b>Total Revenue (1+2)</b>	<b>(3.50)</b>	<b>21.58</b>	<b>21.43</b>	<b>38.70</b>	<b>106.07</b>	<b>118.51</b>
4	<b>Expenses</b>						
	(a) (Increase)/decrease in Stock-in-Trade	-	0.00	-	0.10	0.43	0.32
	(b) Employee Benefits Expenses	13.45	13.12	13.33	39.34	37.35	50.93
	(c) Provision for Non Performing Asset	-	-	56.30	-	56.30	46.81
	(d) Depreciation and Amortisation Expenses	2.22	2.21	1.65	6.65	4.43	7.31
	(e) Other Expenditure	(16.53)	11.21	(0.11)	3.80	16.51	28.31
	<b>Total Expenses</b>	<b>(0.86)</b>	<b>26.54</b>	<b>71.17</b>	<b>49.90</b>	<b>115.02</b>	<b>133.69</b>
5	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Item (3-4)</b>	<b>(2.64)</b>	<b>(4.96)</b>	<b>(49.74)</b>	<b>(11.20)</b>	<b>(8.95)</b>	<b>(15.17)</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit / (Loss) before Extra-ordinary items and Tax (5-6)</b>	<b>(2.64)</b>	<b>(4.96)</b>	<b>(49.74)</b>	<b>(11.20)</b>	<b>(8.95)</b>	<b>(15.17)</b>
8	Extra Ordinary Items (Net of Tax)	1.31	1.10	1.11	3.52	4.32	5.43
9	<b>Profit before Tax (7-8)</b>	<b>(1.33)</b>	<b>(3.86)</b>	<b>(48.63)</b>	<b>(7.68)</b>	<b>(4.63)</b>	<b>(9.74)</b>
10	Tax Expense	(6.28)	(0.61)	-	(6.83)	20.92	(21.09)
11	<b>Net Profit/(Loss) for the period (9-10)</b>	<b>4.95</b>	<b>(3.25)</b>	<b>(48.63)</b>	<b>(0.85)</b>	<b>(25.55)</b>	<b>11.35</b>
12	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	-	-	1,179.62
13	Paid-up Equity Share Capital (Face Value of Rs.10/- per Equity Share)	373.12	373.12	373.12	373.12	373.12	373.12
14	<b>(i) Earnings per Share (before extraordinary items) (of Rs.10/- each)</b>						
	(a) Basic	0.10	(0.12)	(1.33)	(0.12)	(0.80)	0.16
	(b) Diluted	0.10	(0.12)	(1.33)	(0.12)	(0.80)	0.16
	<b>(ii) Earnings per Share (after extraordinary items) (of Rs.10/- each) :</b>						
	(a) Basic	0.13	(0.09)	(1.30)	(0.02)	(0.68)	0.30
	(b) Diluted	0.13	(0.09)	(1.30)	(0.02)	(0.68)	0.30



*Anis R. M*

# APOLLO FINVEST (INDIA) LIMITED

CIN L51900MH1985PLC036991

Registered Address: Unit No. 803, Morya Blue Moon,  
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## UNAUDITED STATEMENT OF ASSET AND LIABILITIES

(Rs. in Lakh)

S.No.	Particulars	As at 31.12.2017	As at 31.03.2017
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholder's Funds:</b>		
	a) Share Capital	373.12	373.12
	b) Reserve and Surplus	1,178.77	1,179.62
	<b>Sub-total Shareholder's funds</b>	<b>1,551.89</b>	<b>1,552.74</b>
	<b>Non- Current Liabilities</b>		
	a) Other Non Current Liabilities	3.00	3.00
	b) Long-term provisions	1.28	1.28
	<b>Sub-total - Non-current liabilities</b>	<b>4.28</b>	<b>4.28</b>
	<b>Current Liabilities</b>		
	a) Trade payables		
	- Due to MSME	-	-
	- Due to Other than MSME	1.93	2.76
	b) Other current liabilities	4.40	4.80
	c) Short-term provisions	3.89	2.24
	<b>Sub-total - current liabilities</b>	<b>10.22</b>	<b>9.80</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,566.40</b>	<b>1,566.83</b>
<b>B</b>	<b>ASSETS</b>		
	<b>Non- Current Assets</b>		
	a) Fixed Assets		
	- Tangible Assets	110.74	117.39
	b) Non- current investments	702.51	625.67
	c) Long-term loans and advances	674.86	689.86
	d) Other Non Current Assets	0.20	0.16
	<b>Sub-total - Non- Current assets</b>	<b>1,488.31</b>	<b>1,433.08</b>
	<b>Current Assets</b>		
	a) Inventories	0.33	0.43
	b) Trade receivables	-	84.59
	c) Cash and cash equivalents	29.54	13.95
	d) Short-term loans and advances	38.35	27.85
	e) Other Current Assets	9.88	6.93
	<b>Sub-total - Current assets</b>	<b>78.10</b>	<b>133.75</b>
	<b>TOTAL - ASSETS</b>	<b>1,566.40</b>	<b>1,566.83</b>

**Notes:**

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on 12th February, 2018.
- The Operations of the Company are considered as single segment. Hence segment reporting as defined in AS-17 is not applicable.
- The figures of previous period/year have been regrouped and rearranged wherever necessary to conform to current period/year's classification.
- There is no impact of impairment of assets pursuant to AS-28 issued by ICAI.
- The status of the Investors Complaints.

Received 0	Resolved 0	Pending 0
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For and on behalf of Board of Directors  
Apollo Finvest (India) Ltd.



*Anju R. Innani*

Anju R. Innani  
Managing Director  
(DIN : 00123259)

Place: Mumbai

Date: 12th February, 2018

**LIMITED REVIEW REPORT**

**To the Board of Directors  
APOLLO FINVEST (INDIA) LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **Apollo Finvest (India) Limited** for the quarter and nine months ended 31<sup>st</sup> December 2017 (the "statement"), being prepared and submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 for "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. The Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. 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 that cause us to believe that the accompanying statement of unaudited financial results for the quarter and nine months ended 31<sup>st</sup> December 2017 has not disclosed the information registered to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed or that it contain any material misstatement.



The comparative financial information of the Company for the quarter and nine months ended 31<sup>st</sup> December, 2016, prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India, have been reviewed by the predecessor auditor and the comparative financial statements for the year ended 31<sup>st</sup> March, 2017 prepared in accordance with the Accounting Standard, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India have been audited by the predecessor auditor. The reports of the predecessor auditor on these comparative financial information and financial statements expressed an unmodified conclusion and unmodified opinion respectively.

**For GMJ & Co.**

Chartered Accountants

Firm Registration No: 103429W



**CA Sanjeev Maheshwari**

Partner

Membership No. 38755



**Place : Mumbai**

**Date : February 12, 2018**