

FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

Particulars	Quarter Ended 31.03.2012 (Unaudited)	Quarter Ended 31.12.2011 (Unaudited)	Quarter Ended 31.03.2011 (Unaudited)	Year Ended 31.03.2012 (Audited)	Year Ended 31.03.2011 (Audited)
1 Income from Operations					
Other operating Income	(6.62)	14.41	82.55	60.30	231.31
Total Income	-	-	-	-	-
2 Expenditure	(6.62)	14.41	82.55	60.30	231.31
(Increase)/decrease in Stock-in-Trade	0.01	-	0.08	0.01	0.20
Employee Benefits Expenses	24.31	14.38	14.35	64.78	52.47
Depreciation and Amortisation Expenses	2.14	0.74	0.98	4.37	3.91
Other Expenditure	8.91	4.93	6.40	25.76	26.46
Total Expenditure	35.37	20.05	21.81	94.93	83.04
3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Item (1-2)	(41.99)	(5.64)	60.74	(34.63)	148.27
4 Other Income	0.74	0.73	1.19	3.92	4.43
5 Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	(41.25)	(4.91)	61.93	(30.71)	152.70
6 Interest	-	-	-	-	-
7 Profit after interest but before Exceptional Items (5-6)	(41.25)	(4.91)	61.93	(30.71)	152.70
8 Exceptional Items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities Before Tax (7-8)	(41.25)	(4.91)	61.93	(30.71)	152.70
10 Tax Expense					
(i) Current Tax	-	-	-	-	-
(ii) Deferred Tax - Net	(14.71)	-	1.00	(14.71)	1.00
(iii) Income Tax Adjustment for earlier year	-	-	(5.50)	-	(5.50)
11 Profit / (Loss) from ordinary activities After Tax (9-10)	(26.54)	(4.91)	66.43	(16.00)	157.20
12 Extra Ordinary Items (Net of Tax)	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	(26.54)	(4.91)	66.43	(16.00)	157.20
14 Paid-up Equity Share Capital (Face Value of 10/- per Equity Share)	373.58	373.58	373.58	373.58	373.58
15 Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	795.81	811.81
16 Earnings per Share - Rs.					
Basic	(0.71)	(0.13)	1.78	(0.43)	4.20
Diluted	(0.71)	(0.13)	1.78	(0.43)	4.20
17 Public Shareholding:					
- Number of Shares	1,233,515	1,244,641	1,262,428	1,233,515	1,262,428
- Percentage of Shareholding	32.97	33.27	33.75	32.97	33.75
18 Promoters and promoter group Shareholding:					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
b) Non-encumbered					
- Number of shares	2,507,493	2,496,367	2,478,580	2,507,493	2,478,580
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	67.03	66.73	66.25	67.03	66.25



STATEMENT OF ASSET AND LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT

Sr No.	Particulars	(Rupees in Lacs)	
		Year Ended (Audited) 31/03/2012	Year Ended (Audited) 31/03/2011
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	a) Share Capital	373.58	373.58
	b) Reserve and Surplus	795.81	811.81
	Sub-total Shareholder's funds	1,169.38	1,185.38
2	Non- current liabilities		
	a) Long-term liabilities	-	14.71
	b) Deferred tax liabilities (Net)	-	14.41
	c) Long-term provisions	17.90	22.52
	Sub-total - Non-current liabilities	17.90	51.64
3	Current Liabilities		
	a) Trade payables	1.75	0.41
	b) Other current liabilities	17.26	8.42
	c) Short-term provisions	175.82	188.73
	Sub-total - current liabilities	194.83	197.56
	TOTAL - EQUITY AND LIABILITIES	1,382.11	1,434.59
B	ASSETS		
1	Non- current assets		
	a) Fixed assets	17.36	68.30
	b) Non- current investments	655.46	881.08
	c) Long-term loans and advances	178.34	39.00
	Sub-total - Non- Current assets	851.16	988.38
2	Current Assets		
	a) Inventories	1.30	1.31
	b) Trade receivables	11.62	70.96
	c) Cash and cash equivalents	7.45	11.47
	d) Short-term loans and advances	510.58	362.46
	Sub-total - Current assets	530.95	446.21
	TOTAL - ASSETS	1,382.11	1,434.59

Notes:

- The above audited results have been taken on record in the meeting of the Board of Directors held on 08/08/2012.
- The operations of the Company are considered as single segment. Hence segment reporting as defined in AS-17 is not applicable.
- There is no impact of impairment of assets pursuant to AS-28 issued by ICAI.
- The previous year's/period figures have been regrouped/rearranged/recasted wherever necessary
- The status of the Investors Complaints

Received 2	Resolved 2	Pending 0
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By Order of the Board
For Apollo Finvest (I) Limited

Umanath R. Agarwal
Executive Director.

Place: Mumbai
Date: 08th August, 2012