

# APOLLO FINVEST INDIA LIMITED

CIN L51900MH1985PLC036991

Office: Jewel Arcade, 1st Floor, TPS IV, Waterfield Road, Bandra West, Mumbai - 400 050

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015**

(Rupees in Lacs)

Sr No	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from Operations	37.10	92.06	137.23	331.68
	Other operating Income	-	-	-	-
	<b>Total Income</b>	<b>37.10</b>	<b>92.06</b>	<b>137.23</b>	<b>331.68</b>
2	Expenditure				
	(Increase)/decrease in Stock-in-Trade	0.00	0.06	0.03	(0.01)
	Employee Benefits Expenses	10.77	20.69	10.80	57.49
	Depreciation and Amortisation Expenses	2.09	5.18	0.36	6.58
	Other Expenditure	10.68	18.21	8.50	41.93
	<b>Total Expenditure</b>	<b>23.54</b>	<b>44.14</b>	<b>19.69</b>	<b>106.00</b>
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Item (1-2)	13.56	47.92	117.54	225.67
4	Other Income	4.77	1.79	1.68	6.92
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	18.33	49.71	119.21	232.59
6	Interest	-	-	-	-
7	Profit / (Loss) after interest but before Exceptional Items (5-6)	18.33	49.71	119.21	232.59
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities Before Tax (7-8)	18.33	49.71	119.21	232.59
10	Tax Expense				
	(i) Current Tax	-	46.00	-	46.00
	(ii) Income Tax Adjustment for earlier year	-	40.31	-	40.31
	(iii) MAT Credit Entitlement	-	(29.48)	-	(29.48)
11	Profit / (Loss) from ordinary activities After Tax (9-10)	18.33	(7.12)	119.21	175.76
12	Extra Ordinary Items (Net of Tax)	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>18.33</b>	<b>(7.12)</b>	<b>119.21</b>	<b>175.76</b>
14	Paid-up Equity Share Capital (Face Value of 10/- per Equity Share)	373.58	373.58	373.58	373.58
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	1,081.70
16	Earnings per Share - Rs.				
	Basic	0.49	(0.19)	3.19	4.70
	Diluted	0.49	(0.19)	3.19	4.70
17	<b>Public Shareholding:</b>				
	- Number of Shares	1,210,762	1,210,762	1,210,762	1,210,762
	- Percentage of Shareholding	32.36	32.36	32.36	32.36
18	<b>Promoters and promoter group Shareholding:</b>				
	a) Pledged/Encumbered				
	- Number of shares	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.
	- Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered				
	- Number of shares	2,530,246	2,530,246	2,530,246	2,530,246
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	67.64	67.64	67.64	67.64



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

(Rs. in Lacs)

S.No.	Particulars	As at 30.06.2015 (Unaudited)	As at 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Funds:</b>		
	a) Share Capital	373.58	373.58
	b) Reserve and Surplus	1,100.03	1,081.70
	<b>Sub-total Shareholder's funds</b>	<b>1,473.61</b>	<b>1,455.28</b>
2	<b>Non- Current Liabilities</b>		
	a) Deferred tax liabilities (Net)	-	-
	b) Long-term provisions	0.48	0.48
	<b>Sub-total - Non-current liabilities</b>	<b>0.48</b>	<b>0.48</b>
3	<b>Current Liabilities</b>		
	a) Trade payables	14.54	9.31
	b) Other current liabilities	9.36	11.67
	c) Short-term provisions	165.06	169.73
	<b>Sub-total - current liabilities</b>	<b>188.96</b>	<b>190.70</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,663.05</b>	<b>1,646.46</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non- Current Assets</b>		
	a) Fixed assets	118.72	112.23
	b) Non- current investments	573.66	556.28
	c) Long-term loans and advances	808.66	808.66
	<b>Sub-total - Non- Current assets</b>	<b>1,501.04</b>	<b>1,477.16</b>
2	<b>Current Assets</b>		
	a) Inventories	0.75	0.75
	b) Trade receivables	125.25	122.47
	c) Cash and cash equivalents	9.87	25.66
	d) Other Non Current Assets	0.50	0.39
	e) Short-term loans and advances	25.62	20.03
	<b>Sub-total - Current assets</b>	<b>162.01</b>	<b>169.30</b>
	<b>TOTAL - ASSETS</b>	<b>1,663.05</b>	<b>1,646.46</b>

Notes:

- The Audit Committee recommended the above unaudited results and the Board of Directors of the Company in their meeting held on 12/08/2015 and approve the same.
- The operations of the Company are considered as single segment. Hence segment reporting as defined in AS-17 is not applicable
- Provision for Taxation and Deferred Tax will be ascertained at the end of financial year.
- 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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By order of the Board  
For Apollo Finvest (India) Limited

*Umanath R. Agarwal*  
Umanath R. Agarwal

Executive Director (DIN 00175340)

Place: Mumbai

Date: 12th August, 2015



# Shankarlal Jain And Associates LLP

Chartered Accountants



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To,  
The Board of Directors,  
Apollo Finvest (India) Ltd.,  
Mumbai.

Dear Sir,

Re: **Limited Review of Un-audited Financial Results for the period ended 30<sup>th</sup> June, 2015 in respect of Apollo Finvest (India) Ltd.**

## Introduction

We have reviewed the accompanying statement of Un-audited Financial Results of **Apollo Finvest (India) Ltd**, for the quarter ended **30<sup>th</sup> June, 2015**. 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 these financial statements based on our review.

## Scope of Review

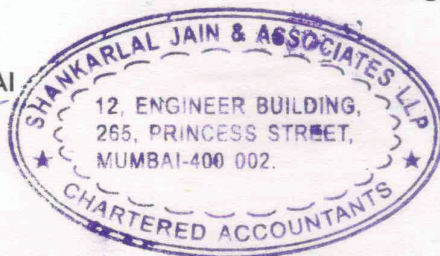
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed issued by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed as audit and accordingly, we do not express an audit opinion.


## Conclusion

Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited quarterly financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial reporting", specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SHANKARLAL JAIN & ASSOCIATES LLP,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 109901W/W100082

Place : MUMBAI  
Dated : 1/7/15



  
**S.L. AGRAWAL**  
**PARTNER**  
M.No. 72184