

# APOLLO FINVEST INDIA LIMITED

CIN L51900MH1985PLC036991

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

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2017

(Rupees in Lakh)

Sr No	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Unaudited)			(Audited)	
<b>1</b>	<b>Income from Operations</b>					
	(a) Income from Operations	9.88	19.39	39.60	109.99	174.75
	(b) Other operating Income	-	-	-	-	-
	<b>Total Income from Operations (net)</b>	<b>9.88</b>	<b>19.39</b>	<b>39.60</b>	<b>109.99</b>	<b>174.75</b>
<b>2</b>	<b>Expenses</b>					
	(a) (Increase)/decrease in Stock-in-Trade	(0.11)	-	-	0.32	-
	(b) Employee Benefits Expenses	13.58	13.33	11.90	50.93	47.59
	(c) Provision for Non Performing Asset	(9.49)	56.30	9.05	46.81	9.05
	(d) Depreciation and Amortisation Expenses	2.88	1.65	(0.23)	7.31	6.98
	(e) Other Expenditure	11.80	(0.11)	11.21	28.31	34.79
	<b>Total Expenses</b>	<b>18.66</b>	<b>71.17</b>	<b>31.93</b>	<b>133.69</b>	<b>98.41</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Item(1-2)</b>	<b>(8.78)</b>	<b>(51.78)</b>	<b>7.66</b>	<b>(23.69)</b>	<b>76.33</b>
4	Other Income	2.56	2.04	6.19	8.52	12.16
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)</b>	<b>(6.22)</b>	<b>(49.74)</b>	<b>13.86</b>	<b>(15.17)</b>	<b>88.49</b>
6	Finance Costs	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) after interest but before Exceptional Items (5-6)</b>	<b>(6.22)</b>	<b>(49.74)</b>	<b>13.86</b>	<b>(15.17)</b>	<b>88.49</b>
8	Exceptional Items	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities Before Tax (7-8)</b>	<b>(6.22)</b>	<b>(49.74)</b>	<b>13.86</b>	<b>(15.17)</b>	<b>88.49</b>
10	Tax Expense	(42.01)	-	10.09	(21.09)	16.69
<b>11</b>	<b>Profit / (Loss) from ordinary activities After Tax (9-10)</b>	<b>35.79</b>	<b>(49.74)</b>	<b>3.76</b>	<b>5.92</b>	<b>71.80</b>
12	Extra Ordinary Items (Net of Tax)	1.11	1.11	3.56	5.43	14.25
<b>13</b>	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>36.90</b>	<b>(48.63)</b>	<b>7.32</b>	<b>11.35</b>	<b>86.05</b>
14	Paid-up Equity Share Capital (Face Value of 10/- per Equity Share)	373.12	373.12	373.61	373.12	373.61
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	1,179.62	1,167.78
<b>16</b>	<b>(i) Earnings per Share (before extraordinary items) (of Rs.10/- each) :</b>					
	(a) Basic	0.96	(1.33)	0.10	0.16	1.92
	(b) Diluted	0.96	(1.33)	0.10	0.16	1.92
	<b>(ii) Earnings per Share (after extraordinary items) (of Rs.10/- each) :</b>					
	(a) Basic	0.99	(1.30)	0.20	0.30	2.30
	(b) Diluted	0.99	(1.30)	0.20	0.30	2.30





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## STATEMENT OF ASSET AND LIABILITIES

(Rs. in Lakh)

S.No.	Particulars	As at 31.03.2017	As at 31.03.2016
		(Audited)	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholder's Funds:</b>		
	a) Share Capital	373.12	373.61
	b) Reserve and Surplus	1,179.62	1,167.78
	<b>Sub-total Shareholder's funds</b>	<b>1,552.74</b>	<b>1,541.39</b>
	<b>Non- Current Liabilities</b>		
	a) Other Non Current Liabilities	3.00	3.00
	b) Long-term provisions	1.28	0.36
	<b>Sub-total - Non-current liabilities</b>	<b>4.28</b>	<b>3.36</b>
	<b>Current Liabilities</b>		
	a) Trade payables	2.76	2.54
	b) Other current liabilities	4.80	15.55
	c) Short-term provisions	2.24	3.01
	<b>Sub-total - current liabilities</b>	<b>9.80</b>	<b>21.10</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,566.83</b>	<b>1,565.85</b>
<b>B</b>	<b>ASSETS</b>		
	<b>Non- Current Assets</b>		
	<b>Fixed Assets</b>		
	-Tangible Assets	117.39	104.88
	-Capital Work in progress	-	19.52
	b) Non- current investments	625.67	475.70
	c) Long-term loans and advances	689.86	822.14
	<b>Sub-total - Non- Current assets</b>	<b>1,432.92</b>	<b>1,422.23</b>
	<b>Current Assets</b>		
	a) Inventories	0.43	0.75
	b) Trade receivables	84.59	84.59
	c) Cash and cash equivalents	13.95	20.33
	d) Other Non Current Assets	6.63	1.00
	e) Short-term loans and advances	28.30	36.94
	<b>Sub-total - Current assets</b>	<b>133.91</b>	<b>143.61</b>
	<b>TOTAL - ASSETS</b>	<b>1,566.83</b>	<b>1,565.85</b>

**Notes:**

- The above audited financial results have been reviewed by the Audit Committee and on its recommendation have been approved by the Board of Directors of the Company in their meetings held on 10th May, 2017, pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulations 2015.
- The figures of the last quarter ended March 31, 2017 and March 31, 2016 mentioned in the above financial results are the balancing figures between the audited figures of the whole financial year and the year to date figures published up to the third quarter of the said financial year.
- 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



Anju R. Innani  
Managing Director  
(DIN : 00123259)

Place: Mumbai

Date: 10th May, 2017