

APPLE FINANCE LIMITED

Regd. Office : 8 Apeejay House, 130 Mumbai Samachar Marg, Mumbai 400 023
(CIN: L65910MH1985PLC037767) Tel: 91 +22-2288 6100 Fax: 2288 6106
Email: info@applefinance.co.in / www.applefinance.co.in

Statement of Standalone Unaudited Financial Results for the Quarter and Nine months ended December 31, 2018

Sl. No.	Particulars	(Rs. Lakh)					
		Quarter Ended			Nine Months Ended		Year Ended 31.03.2018 Audited
		31.12.2018 Unaudited	30.09.2018 Unaudited	31.12.2017 Unaudited	31.12.2018 Unaudited	31.12.2017 Unaudited	
I.	Revenue from operations	0.01	0.01	-	0.01	-	-
II.	Other Income	84.46	40.49	38.74	164.58	140.28	178.15
III.	Total Revenue (I + II)	84.47	40.50	38.74	164.59	140.28	178.15
IV.	Expenses:						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employee benefits expense	19.21	8.01	11.49	40.19	35.25	47.54
	e) Depreciation and amortization expense	3.58	3.58	3.96	11.00	11.99	15.95
	f) Other expenses	49.83	31.59	23.70	101.24	73.03	92.74
	Total Expenses	72.62	43.18	39.15	152.43	120.27	156.23
V.	Profit/(Loss) before exceptional items and tax (III - IV)	11.85	(2.68)	(0.41)	12.16	20.01	21.92
VI.	Exceptional items	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	11.85	(2.68)	(0.41)	12.16	20.01	21.92
VIII.	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
	Total Tax Expense (VIII)	-	-	-	-	-	-
IX.	Profit/(Loss) after tax for the period (VII - VIII)	11.85	(2.68)	(0.41)	12.16	20.01	21.92
X.	Other Comprehensive Income/(Loss)						
	Items to be reclassified to Profit or Loss	-	-	-	-	-	-
	Income tax relating to items to be reclassified to Profit or Loss	-	-	-	-	-	-
	Items not to be reclassified to Profit or Loss	-	-	-	-	-	-
	Income tax relating to items not to be reclassified to Profit or Loss	-	-	-	-	-	-
	Other Comprehensive Income/(Loss) (Net of Tax)	-	-	-	-	-	-
XI.	Total Comprehensive Income for the period (IX + X)	11.85	(2.68)	(0.41)	12.16	20.01	21.92
XII.	Paid up Equity Share Capital (Face value of Rs.10 per share)	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01
XIII.	Earnings per share (EPS) (Face value of Rs.10 each) (not annualized)						
	(1) Basic (Rs.)	0.02	(0.00)	(0.00)	0.02	0.04	0.04
	(2) Diluted (Rs.)	0.02	(0.00)	(0.00)	0.02	0.04	0.04

Notes:

- 1 There are no separate reportable segments.
- 2 The above financial results for the quarter ended December 31, 2018 have been taken on record by the Board of Directors at its meeting held on February 13, 2019
- 3 Figures have been regrouped/rearranged, wherever necessary.
- 4 Other Income includes Interest Income, Dividend Income, Gain on sale of Investments/Assets, etc.
- 5 Provision for Taxation is based on legal advice and net of earlier years excess provision written back.

By Order of the Board



J. R. K. Sarma
Director



Place : Mumbai
Date : 13-02-2019

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Unaudted Standalone Statement of Assets and Liabilities

(Rs. Lakh)

Particulars	As at 31.12.2018 Unaudited	As at 31.03.2018 Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipments	498.21	509.21
Financial Assets --- Investments	100.48	100.48
Total Non-Current Assets	598.69	609.69
Current Assets		
Inventories	-	-
Financial Assets --- Cash and Cash Equivalents	2,181.42	2,147.17
--- Other Financial Assets	48.83	48.83
Other Current Assets	83.73	83.99
Total Current Assets	2,313.98	2,279.99
Total Assets	2,912.67	2,889.68
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	5,567.01	5,567.01
Other Equity	(2,776.93)	(2,789.07)
Total Equity	2,790.08	2,777.94
Non-Current Liabilities		
Provisions	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities --- Trade Payables	1.45	8.25
Other Current Liabilities	5.77	5.07
Provisions	115.37	98.42
Total Current Liabilities	122.59	111.74
Total Liabilities	122.59	111.74
Total Equity and Liabilities	2,912.67	2,889.68

