

APPLE FINANCE LIMITED

Regd. Office : 8 Apeejay House, 130 Mumbai Samachar Marg, Mumbai 400 023
(CIN: L52100MH1985PLC037767) Tel. : 91 +22-2288 6100 Fax : 2288 6106
Email : info@applefinance.co.in / www.applefinance.co.in

Statement of Standalone and Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2019

		(Rs. In lakh)					
Sl. No.	Particulars	Standalone			Consolidated		
		Quarter Ended		Year Ended		Year Ended	
		31.03.2019 Audited	31.12.2018 Unaudited	31.03.2018 Audited	31.03.2019 Audited	31.03.2018 Audited	31.03.2018 Audited
I.	Revenue from operations	0.01	0.01	-	0.02	-	0.02
II.	Other Income	36.75	84.46	37.87	201.33	178.15	202.56
III.	Total Revenue (I + II)	36.76	84.47	37.87	201.35	178.15	202.58
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	4.15	19.21	12.29	44.35	47.54	44.35
	e) Depreciation and amortization expense	3.58	3.58	3.96	14.58	15.95	14.58
	f) Other expenses	31.18	49.83	19.71	132.43	92.74	133.24
	Total Expenses	38.91	72.62	35.96	191.36	156.23	192.17
V.	Profit/(Loss) before exceptional items and tax (III - IV)	(2.15)	11.85	1.91	9.99	21.92	10.41
VI.	Exceptional items	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	(2.15)	11.85	1.91	9.99	21.92	10.41
VIII.	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
	Total Tax Expense (VIII)	-	-	-	-	-	-
IX.	Profit/(Loss) after tax for the period (VII - VIII)	(2.15)	11.85	1.91	9.99	21.92	10.41
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)	(2.15)	11.85	1.91	9.99	21.92	10.41
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.)	(0.00)	0.02	0.00	0.02	0.04	0.02
	(2) Diluted (Rs.)	(0.00)	0.02	0.00	0.02	0.04	0.02

Notes:

- 1 There are no separate reportable segments pursuant to Ind AS 108.
- 2 The above financial results for the quarter and year ended March 31, 2019, have been taken on record by the Board of Directors at its meeting held on May 30, 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 : 30-05-2019



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STATEMENT OF ASSETS AND LIABILITIES (Rs. Lakh)

Particulars	Standalone		Consolidated	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
	Audited	Audited	Audited	Audited
ASSETS				
Non-Current Assets				
Property, Plant and Equipments	494.63	509.21	494.63	509.21
Financial Assets --- Investments	100.48	100.48	624.63	624.63
Total Non-Current Assets	595.11	609.69	1,119.26	1,133.84
Current Assets				
Inventories	-	-	-	-
Financial Assets --- Cash and Cash Equivalents	2,151.83	2,147.17	2,152.61	2,147.34
--- Other Financial Assets	48.83	48.83	-	-
Other Current Assets	88.45	83.99	88.45	83.99
Total Current Assets	2,289.11	2,279.99	2,241.06	2,231.33
Total Assets	2,884.22	2,889.68	3,360.32	3,365.17
EQUITY AND LIABILITIES				
Equity				
Equity Share Capital	5,567.01	5,567.01	5,567.01	5,567.01
Other Equity	(2,779.09)	(2,789.07)	(3,840.83)	(3,851.22)
Total Equity	2,787.92	2,777.94	1,726.18	1,715.79
Non-Current Liabilities				
Provisions	-	-	1,537.33	1,537.33
Total Non-Current Liabilities	-	-	1,537.33	1,537.33
Current Liabilities				
Financial Liabilities --- Trade Payables	9.27	8.25	9.77	8.56
Other Current Liabilities	4.96	5.07	4.96	5.07
Provisions	82.07	98.42	82.07	98.42
Total Current Liabilities	96.30	111.74	96.80	112.05
Total Liabilities	96.30	111.74	1,634.13	1,649.38
Total Equity and Liabilities	2,884.22	2,889.68	3,360.32	3,365.17
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