



Apple Metal Industries Limited

To,

The Calcutta Stock Exchange Limited
7, Lyons Range, Murgighata, Dalhousie,
Kolkata, West Bengal 700001

Sub: Outcome of Board Meeting held on February 14, 2023

Commencement of Board Meeting: 3.30 PM
Conclusion of Board Meeting: 4.30 PM

Dear Sir,

This is reference to Regulation 30(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and above captioned subject, it is hereby informed that in the meeting of Board of Directors held on Tuesday, the February 14, 2023 at 3.30 PM at registered office of the Company following business was transacted;

1. Approved the Unaudited Financial Results (Standalone) of the Company for the quarter ended the December 31, 2022 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take the same on your record.

Thanking you

For Apple Metal Industries Limited

For APPLE METAL INDUSTRIES LIMITED

Director/Authorised Signatory

Rajbir Singh Kohli

Director

Dated: 14.02.2023

Place: Delhi

CIN:L27104DL1972PLC206966

Regd. Office: PRIVAT OFFICE NO-303, 3rd FLOOR BUILDING NO-5 ,COMMUNITY CENTER, PREET VIHAR NEW DELHI 110092
Corporate Office: B-16, Sector-2, Noida-201301 Ph.: 0120-4614300, Email: office@applegroup.co.in



2DEVI DAYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

D-168,LGF NEW RAJINDER NAGAR,NEW DELHI-110060

PH: 011-28744658; MAIL ID: caguptadevi@gmail.com

Limited Review Report

Review Report to
The Board of Directors,
M/s APPLE METAL INDUSTRIES Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Apple Metal Industries Limited** for the quarter ended 31ST December, 2022. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **DEVI DAYAL & ASSOCIATES**
Chartered Accounts
FRN: 003910N

Devi Dayal Gupta
Partner
M No: 082663

UDIN : **23082663BGXQQG8091**

Place : Delhi

Date : 14.02.2023

Standalone Statement of Assets and Liabilities				
S.No.	Particulars	Standalone		
		As at Current Year 1-4-2022 to 31.12.22	As at Current Year 1-4-2022 to 30.09.22	As at Previous Year 1-4-2021 to 31.03.2022
		Un-Audited	Un-Audited	Audited
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	60,061,130.00	60,061,130.00	600.61
	(b) Reserves and Surplus	118,395,207.51	120,161,566.43	1,070.77
	(c) Money received against Share Warrants			
	Sub-total Shareholders' Funds	178,456,337.51	180,222,696.43	1,671.38
2	Share Application Money pending allotment			
3	Minority Interest*			
4	Non-Current Liabilities			
	(a) Long-term Borrowings	23,783,446.65	24,638,035.73	3,493.62
	(b) Deferred Tax Liabilities (net)			
	(c) Other Long-term Liabilities			
	(d) Long-term Provisions			
	Sub-total Non-Current Liabilities	23,783,446.65	24,638,035.73	3,493.62
5	Current Liabilities			
	(a) Short-term Borrowings			
	(b) Trade payables	165,023,765.98	161,890,560.70	524.71
	(c) Other Current Liabilities	145,561,140.50	151,180,171.50	93.50
	(d) Short-term Provisions	128,519.00	128,519.00	1.29
	Sub-total Current Liabilities	310,713,425.48	313,199,251.20	619.50
	TOTAL- EQUITY AND LIABILITIES	512,953,209.64	518,059,983.36	5,784.50
B	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	51,444,977.77	46,728,344.49	366.41
	(b) Goodwill on Consolidation*			
	(c) Non-Current Investments			
	(d) Deferred Tax Assets (net)	5,132,216.77	5,132,216.77	51.32
	(e) Long-term Loans and Advances			
	(f) Other Non-current Assets			
	Sub-total Non-Current Assets	56,577,194.54	51,860,561.26	417.73
2	Current Assets			
	(a) Current Investments	1,010,000.00	1,010,000.00	555.10
	(b) Inventories			
	(c) Trade Receivables	175,731,962.64	184,659,247.64	853.17
	(d) Cash and Cash Equivalents	1,340,935.40	3,297,395.40	1,405.55
	(e) Short-term Loans and Advances	269,005,011.00	267,955,011.00	
	(f) Other Current Assets	9,288,106.06	9,277,768.06	2,552.95
	Sub-total Current Assets	456,376,015.10	466,199,422.10	5,366.77
	TOTAL- ASSETS	512,953,209.64	518,059,983.36	5,784.50

* Applicable in the case of consolidated statement of Assets and Liabilities.

For Apple Metal Industries Limited

For APPLE METAL INDUSTRIES LIMITED

RAJBIR SINGH KOHLI

DIN : 08105303

Director

Rajbir
Director/Authorised Signatory.

Date : 14-02-2022

Place : Delhi

APPLE METAL INDUSTRIES LTD

CIN: L74110DL1972PLC206966

Regd Office: PRIVATE OFFICE NO - 303, THIRD FLOOR, BUILDING NO 5, COMMUNITY CENTRE, PREET VIHAR, DELHI EAST, DL - 110092

CASH FLOW STATEMENT

Amount in Lakhs

Particulars	01-10-2022 TO 31-12-2022	01-04-2022 TO 30-09-2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) after extraordinary items and tax	-1,279,520.92	152.58
Provision for Tax		-51.32
Profit on Sale of Shares	-	-
Provision for Diminution in the value of Investment	-	-
Direct Tax Paid		1.29
Operating Profit Before Working Capital Changes	-1,279,520.92	102.54
Adjustment for Trade & other receivables	8,550,000.00	-395.77
Trade & Others Payable	-4,722,689.00	-1,311.00
Inventories		-
Other Current Assets		325.14
Net Cash from Operating Activities	2,547,790.08	-1,279.09
B. CASH FLOW FROM INVESTING ACTIVITIES		
Net Change In Fixed Assets	-2,571,611.00	-91.90
Cash/bank advances and loans made to other parties	-1,050,000.00	-
Profit on Sale of Shares	-	-
Purchase of Investment	-	-10.10
Net Cash used in investing activities	-3,621,611.00	-102.00
C. CASH FLOW FROM FINANCING ACTIVITIES Loans and Advances		
Proceeds From Share Premium	-	-
Proceeds From issue of Preference shares	-	-
Short Term Borrowings	-	-
Decrease in Long Term Borrowing	-882,639.08	-
Net Cash used in financing activities	-882,639.08	-
Net Increase in Cash and Cash Equivalents	-1,956,460.00	-1,381.08
Cash and Cash Equivalents at beginning of the year	3,297,395.40	1,414.06
Cash and Cash Equivalents at end of the year	1,340,935.40	32.98

For Apple Metal Industries Ltd

For APPLE METAL INDUSTRIES LIMITED

RAJBIR SINGH KOHLI

Director

DIN: 08105303

Date : 14/11/2022

Rajbir Kohli
Director/Authorised Signatory

Statement of Standalone Un-Audited Results for the Quarter ended 30/06/2022

Particulars	31.12.2021 Un-Audited	30.09.2022 Un-Audited	30.06.2022 Un-Audited	31.03.2022 Un-Audited	Year to date figures Previous Year ended	Year to date figures Previous Year ended	Year to date figures Previous Year ended
Particulars	Previous corresponding 3 months Ended	Previous corresponding 3 months Ended	Previous corresponding 3 months Ended	Previous corresponding 3 months Ended	Year to date figures Previous Year ended	Year to date figures Previous Year ended	Year to date figures Previous Year ended
Particulars (Refer Notes Below)							
1. Income from Operations	0.00	82,913,090.00	37,558,100.00	99,726,377.96	130,451,400.00	120,451,160.00	209,330,201.04
a) Net Sales/Income from Operations	12,603.00	12,603	12,191.00	1,348,520.50	37,287.00	24,794.00	3,595,427.88
b) Other Operating Income	12,603.00	82,900,487.00	37,545,909.00	98,377,857.46	129,863,873.00	120,426,366.00	205,734,773.16
Total Income from Operations (net)	12,603.00	82,913,090.00	37,558,100.00	99,726,377.96	130,451,400.00	120,451,160.00	209,330,201.04
2. Expenses	0	0	0.00	0.00	0.00	0.00	0.00
a) Cost of Materials consumed	0	7,653,160	30,025,135.00	80,993,798.99	101,681,285.00	101,681,285.00	181,560,941.17
b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	85,948,000	1,004,188	1,785,322.00	2,472,884.05	3,705,190.00	2,842,510.00	5,483,214.00
d) Employee benefits expense	0	0	554,697.07	0.00	0.00	0.00	7,679,185.02
e) Depreciation and amortisation expense	537,385.00	1,413,191.74	554,697.07	14,989,203.99	2,505,273.81	1,867,889.81	14,766,748.87
Total Expenses	537,385.00	1,413,191.74	554,697.07	14,989,203.99	2,505,273.81	1,867,889.81	14,766,748.87
(f) Other expenses/(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1,401,065.00	7,417,059.74	32,321,144.07	98,400,566.32	107,692,748.81	106,491,658.81	209,462,739.06
Total Expenses	1,938,450.20	8,735,103.26	52,929,448.99	133,200,776.66	125,957,841.19	138,942,501.19	229,462,739.06
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0	0	0.00	0.00	0.00	0.00	0.00
4. Other Income	0	0	5,229,46.93	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.00	0.00	5,229,46.93	0.00	0.00	0.00	0.00
6. Finance Costs	37,795.92	46,677.38	438,251.66	394,465.43	1,277,827.56	89,931.04	89,931.04
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	-1,766,358.92	829,405.68	47,608,99.27	-37,137,93.99	11,879,602.39	13,841,515.15	82,939.86
8. Exceptional Items	-1,766,358.92	829,405.68	47,608,99.27	-37,137,93.99	11,879,602.39	13,841,515.15	82,939.86
9. Profit / (Loss) from ordinary activities before tax (7+8)	0.00	2,092,356.47	1,197,723.92	-1,693,149.77	2,829,490.68	3,271,027.79	1,468,160.77
10. Tax expense	-1,766,358.92	6,220,099.41	3,593,169.95	-4,102,723.92	6,486,702.17	9,219,292.98	2,306,470.83
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	0.00	6,220,099.41	3,593,169.95	-2,102,723.92	6,486,702.17	9,219,292.98	2,306,470.83
12. Extraordinary Items (net of tax expense)	-1,766,358.92	6,220,099.41	3,593,169.95	-2,102,723.92	6,486,702.17	9,219,292.98	2,306,470.83
13. Net Profit / (Loss) for the period (11+12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Share of Profit / (Loss) of associates *	0.00	62,006.94	359,316.95	0.00	0.00	0.00	0.00
15. Minority Interest*	-1,766,358.92	62,006.94	359,316.95	-2,102,723.92	6,486,702.17	9,219,292.98	2,306,470.83
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+14+15) *	0.00	62,006.94	359,316.95	-2,102,723.92	6,486,702.17	9,219,292.98	2,306,470.83
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	60,061,130.00	60,061,130.00	60,061,130.00	60,061,130.00	60,061,130.00	60,061,130.00	60,061,130.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	115,121,127.72	115,880,488.54	110,670,517.23	107,077,497.28	107,077,497.28	107,077,497.28	107,077,497.28
19. Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):	-0.29	1.04	0.60	1.79	1.41	1.59	1.78
a) Basic	-0.29	1.04	0.60	1.79	1.41	1.59	1.78
b) Diluted	-0.29	1.04	0.60	1.79	1.41	1.59	1.78
20. Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):	-0.29	1.04	0.60	1.79	1.41	1.59	1.78
a) Basic	-0.29	1.04	0.60	1.79	1.41	1.59	1.78
b) Diluted	-0.29	1.04	0.60	1.79	1.41	1.59	1.78

Note: See accompanying note to the Financial Results

1) The figures of the corresponding period have been re-grouped & re-arranged wherever necessary.
 2) The Company has not received any complaints from its investors during the quarter.
 3) The figures of the corresponding period have been re-grouped & re-arranged wherever necessary.

For Deval Dayal & Associates
 Chartered Accountants
 Firm Reg. No. 0009310N



CA Deval Dayal Gupta
 Partner
 Memb No. 082663

For Apple Metal Industries Limited
 RAHIB SINGH KOHLI
 (DIN: 07802987)
 (Director)
 Director/Authorised Signatory.