

Statement of Standalone Un-Audited Results for the Quarter ended 30/06/2022			
Particulars	Current 3 months ended	Year to date figures Previous Year ended	Previous corresponding 3 months Ended
Particulars	30.06.2022	31.03.2022	31.12.2021
(Refer Notes Below)	Un-Audited	Audited	Audited
<b>1. Income from Operations</b>			
(a) Net Sales/Income from Operations	375.38	2,043.30	368.75
(b) Other Operating Income	0.12	46.13	0.00
<b>Total Income from Operations (net)</b>	<b>375.50</b>	<b>2,089.43</b>	<b>368.75</b>
<b>2. Expenses</b>			
(a) Cost of Materials consumed	0.00	-	0.00
(b) Purchase of stock-in-trade	300.28	1,815.41	293.39
	0.00		0.00
(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade		-	
(d) Employee benefits expense	15.21	51.97	11.82
(e) Depreciation and amortisation expense	0.00	76.79	0.00
	7.61		0.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)		137.02	
<b>Total Expenses</b>	<b>323.10</b>	<b>2,081.19</b>	<b>305.21</b>
	52.41		63.53
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>			
	0.00	8.24	0.00
<b>4. Other Income</b>	52.41	-	63.53
			2.08
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>		8.24	
<b>6. Finance Costs</b>	1.22	-	61.45
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	51.18	8.24	61.45
<b>8. Exceptional Items</b>		-	5
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	51.18	8.24	122.90
<b>10. Tax expense</b>	0.00	14.92	31.95
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	51.18	23.16	90.95
<b>12. Extraordinary Items (net of tax expenses)</b>	0.00	-	0.00
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	51.18	23.16	90.95
<b>14. Share of Profit / (loss) of associates *</b>	0.00	-	0.00
<b>15. Minority Interest*</b>	0.00	-	0.00
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	51.18	23.16	90.95
<b>17. Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	600.61	600.61	600.61
	1,682.99	1,070.85	1,118.04
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>			
<b>19. i. Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>			
(a) Basic	0.85	1.78	1.86
(b) Diluted	0.85	1.78	1.86
<b>19. ii. Earnings Per Share (after extraordinary items) (of Rs 10/- each) (not annualised):</b>			
(a) Basic	0.85	1.78	1.86
(b) Diluted	0.85	1.78	1.86

See accompanying note to the Financial Results

Note:

1) The result have been taken on record by board of director in their meeting held on 12th August, 2022 and a Limited

Review of the same has been carried out by the Statutory Auditor of the Company.

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 Devi Dayal & Associates  
Chartered Accountants  
Firm Reg No 0003910N



CA Devi Dayal Gupta  
Partner  
Memb No. 082663

Dated: 12/08/2022  
Place: Delhi

For Apple Metal Industries Limited

RAJBIR SINGH KOHLI  
[DIN: 07802967]  
(Director)

For APPLE METAL INDUSTRIES LIMITED

Director/Authorised Signatory

STATEMENT OF ASSETS AND LIABILITIES

		(Rs. in Lakhs)	
		AS AT 30.06.2022	AS AT 31.03.2022
		(Un-Audited)	
<b>ASSETS</b>			
<b>1 Non-Current Assets</b>			
a)	Property Plant & Equipment	416.67	367.35
b)	Capital work In progress		
c)	Intangible Assets		
d)	Financial Assets	2,533.91	
e)	Other non-current assets		
<b>Total Non-current assets</b>		<b>2,950.59</b>	<b>367.35</b>
<b>2 Current Assets</b>			
a)	Inventories		
b)	Financial assets		
i)	Investments		
ii)	Trade receivables	1,062.74	1,453.17
iii)	Cash and Cash equivalents	5.77	1,414.06
iv)	Bank balance other than (iii) above	6.15	-
c)	Other current assets	154.14	3,097.86
<b>Total Current assets</b>		<b>1,228.80</b>	<b>5,965.09</b>
<b>TOTAL ASSETS</b>		<b>4,179.39</b>	<b>6,332.44</b>
<b>EQUITY AND LIABILITIES</b>			
<b>1 Equity</b>			
a)	Equity Share Capital	600.61	600.61
b)	Other equity	1,121.95	1057.46
<b>Sub-total - Equity</b>		<b>1,722.56</b>	<b>1,658.07</b>
<b>2 LIABILITIES</b>			
<b>NON-CURRENT LIABILITIES</b>			
a)	Financial liabilities		
i)	Borrowings		
ii)	Other financial liabilities	258.46	
b)	Provisions		
c)	Deffered tax liabilities (Net)		
d)	Other non current liabilities		
<b>Total Non-current liabilities</b>		<b>258.46</b>	
<b>Current liabilities</b>			
a)	Financial liabilities		
i)	Borrowings		3,490.45
ii)	Trade payables	916.95	1,091.76
iii)	Other financial liabilities		
b)	Other Current Liabilities	1,280.13	92.149
c)	Provisions	1.29	
<b>Total Current liabilities</b>		<b>2,198.37</b>	<b>4,674.36</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>4,179.39</b>	<b>6,332.44</b>
		(0.00)	

Reconciliation of equity

Equity as per IGAAP as at 30th June, 2022	1,722.56
Add: Proposed dividend including tax	-
Add: Amortisation on Intangible assets	-
Add: Tax Impact on Amortisation on Intangible assets	-
Equity as per IND-AS as at 30th June, 2022	1,722.56

For Devi Dayal & Associates  
Chartered Accountants  
Firm Reg No 0003910N



CA Devi Dayal Gupta  
Partner  
Memb No. 082663

For Apple Metal Industries Limited

Dated: 12/08/2022  
Place: Delhi  
UDIN:22082663AOWXBP2972

RAJBIR SINGH KOHLI  
[DIN: 07802967]  
(Director)

For APPLE METAL INDUSTRIES LIMITED

Director/Authorised Signatory