



Apple Metal Industries Limited

To,
The Calcutta Stock Exchange
7, Lyons Range
Kolkata 700001

Date: 11.09.2020

Sub: Submission of Audited Financial Results for the year ended on March 31, 2020.

Dear Ma'am,

This is to inform you that Board of Directors has considered and approved the Audited Financial Results for the quarter / year ended on March 31, 2020 in their board meeting held on 10th September, 2020 in terms of provisions under Listing Agreement and pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Please find enclosed here the following documents:

1. Statement showing the Audited Financial Results for the quarter / year ended on March 31, 2020.
2. Audited Report of Statutory Auditors on the Audited Financial Results.

This is for your information & Record

Thanking You,

Yours Faithfully

For Apple Metal Industries Limited

RAJBIR SINGH KOHLI
[DIN: 07802967]
(Director)



CIN:L27104DL1972PLC206966

Regd. Office: Unit No. 701-A, 7th Floor Gd-Itl Tower Plot No. B-8, Netaji Subhash Place Pitampura Delhi- 110034
Corporate Office: B-16, Sector-2, Noida-201301 Ph.: 0120-4614300, Email: office@applegroup.co.in

Part I		(Figures in lacs)			
Statement of Standalone Audited Results for the Quarter and Year ended 31/03/2020					
Particulars	Current 3 months ended	Preceding 3 months Ended	Previous corresponding 3 months Ended	Year to date figures for current period	Year to date Previous Year ended
	31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
(Refer Notes Below)	Audited	Audited	Audited	Audited	Audited
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	279.56	277.19	283.43	1209.82	985.21
(b) Other Operating Income	70.44	62.86	46.12	286.84	68.62
Total income from Operations (net)	350.00	340.05	329.55	1496.66	1053.83
2. Expenses					
(a) Cost of Materials consumed	0.00	0	0	0	0
(b) Purchase of stock-in-trade	275.88	274.11	279.93	1197.5	977.09
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0	0	0	0
(d) Employee benefits expense	6.72	8.96	2.31	14.48	5.29
(e) Depreciation and amortisation expense	40.24	29.07	19.04	40.24	45.05
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	177.27	18.36	24.7	209.36	25.35
Total Expenses	500.11	330.5	325.98	1461.58	1052.78
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-150.11	9.55	3.57	35.08	1.05
4. Other Income	0.00	0	0	0	0
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-150.11	9.55	3.57	35.08	1.05
6. Finance Costs	0.00	0	0	0	0
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-150.11	9.55	3.57	35.08	1.05
8. Exceptional Items	0.00	0	0	0	0
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	-150.11	9.55	3.57	35.08	1.05
10. Tax expense	9.54	2.48	1.1	6.42	-3.69
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-159.65	7.07	2.47	28.66	4.74
12. Extraordinary items (net of tax expenses)	0.00	0	0	0	0
13. Net Profit / (Loss) for the period (11 + 12)	-159.65	7.07	2.47	28.66	4.74
14. Share of Profit / (Loss) of associates *	0.00	0	0	0	0
15. Minority Interest*	0.00	0	0	0	0
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-159.65	7.07	2.47	28.66	4.74
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	600.61	600.61	600.61	600.61	600.61
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,129.81	1116.65	1101.16	1129.81	1101.16
19.i. Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	-2.66	0.12	0.04	0.48	0.08
(b) Diluted	-2.66	0.12	0.04	0.48	0.08
19.ii. Earnings Per Share (after extraordinary items) (of Rs 10/- each) (not annualised):					
(a) Basic	-2.66	0.12	0.04	0.48	0.08
(b) Diluted	-2.66	0.12	0.04	0.48	0.08

See accompanying note to the Financial Results

Note:

- These audited result have been taken on record by board of director in their meeting held 10th September, 2020 on and a Limited Review of the same has been carried out by the Statutory Auditorsof the Company.
- The Company has not received any complaints from its investors during the quarter.
- The figures of the corresponding period have been re-grouped & re-arranged wherever necessary.

Dated: 10-09-2020
Place: Delhi

For Apple Metal Industries Limited

RAJBIR SINGH KOHLI
[DIN: 07802967]
(Director)



STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

	AS AT 31.03.2020 (Audited)	AS AT 31.03.2019 (Audited)
ASSETS		
1 Non-Current Assets		
a) Property Plant & Equipment	219.73	111.12
b) Capital work in progress	-	-
c) Intangible Assets	-	-
d) Financial Assets	-	-
e) Other non-current assets	15.35	12.22
Total Non-current assets	235.08	123.35
2 Current Assets		
a) Inventories	-	-
b) Financial assets		
i) Investments	2,698.18	-
ii) Trade receivables	1,328.51	1,682.56
iii) Cash and Cash equivalents	-267.74	3.80
iv) Bank balance other than (iii) above	-	-
c) Other current assets	183.19	9.60
Total Current assets	3,942.14	1,695.96
TOTAL ASSETS	4,177.22	1,819.31
EQUITY AND LIABILITIES		
1 Equity		
a) Equity Share Capital	600.61	600.61
b) Other equity	1,129.81	1,101.16
Sub-total - Equity	1,730.42	1,701.77
2 LIABILITIES		
NON-CURRENT LIABILITIES		
a) Financial liabilities		
i) Borrowings	-	-
ii) Other financial liabilities	-	-
b) Provisions	-	-
c) Deferred tax liabilities (Net)	-	-
d) Other non current liabilities	-	-
Total Non-current liabilities	-	-
Current liabilities		
a) Financial liabilities		
i) Borrowings	139.94	100.38
ii) Trade payables	-	-
iii) Other financial liabilities	-	-
b) Other Current Liabilities	2,297.31	16.48
c) Provisions	9.55	0.68
Total Current liabilities	2,446.80	117.54
TOTAL EQUITY AND LIABILITIES	4,177.22	1,819.31

Reconciliation of equity

Equity as per IGAAP as at 31st March, 2020	1,730.42
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 31st March, 2020	1,730.42

Dated: 10-09-2020
Place: Delhi

For Apple Metal Industries Limited

RAJBIR SINGH KOHLI
[DIN: 07802967]

(Director)



Cash Flow statement for the year ended 31st March, 2020

(Rs. In Lakhs)

Particulars		As At 31 March, 2020	As At 31 March, 2019
A	Cash Flow from Operating Activities		
	Net change in Reserve & Surplus	35.07	1.04
	Adjustments for:		
	Depreciation and amortization	40.24	45.05
	Finance Cost	-	-
	Tax Expense	-	-
		75.31	46.09
	Other Income		
	Operating Profit before Working Capital Changes	75.31	46.09
	Changes in Working capital:		
	Increase/(decrease) in trade and other payables	2,289.70	(54.21)
	(Increase)/decrease in trade and other receivables	180.46	57.58
	(Increase)/decrease in Inventories	-	-
	(Increase)/decrease in Investments	(2,698.18)	
	Cash Generated from Operations	-152.71	49.46
	Taxes paid	9.54	0.68
	Net cash Generate/ (used) in operating activities	(162.25)	48.78
B	Cash Flow from Investing Activities		
	Net change in Fixed Assets	-148.85	-72.51
	Sale of Investments	-	-
	Other Income	-	-
	Net Cash from Investing Activities	-148.85	-72.51
C	Cash Flow from Financing Activities		
	Finance Cost		
	Proceeds from Long Term Borrowings		
	Proceeds from Short Term Borrowings	39.55	24.55
	Share application money refundable	-	-
	Short Term Advances given/ taken	-	-
	Proceeds From Share Premium	-	-
	Proceeds From Issue of Shares	-	-
	Net Cash used in Financing Activities	39.55	24.55
	Net Increase in Cash and Cash Equivalents	-271.55	0.82
	Cash and Cash Equivalents at the beginning of the year	3.80	2.98
	Cash and Cash Equivalents at the end of the year	-267.75	3.80

This is the Cash Flow Statement referred to in our report of even date

Dated: 10.09.2020
Place: Delhi

For and on behalf of the Board of

For Apple Metal Industries limited

Rajbir Singh Kohl
RAJBIR SINGH KOHL
[DIN: 07802967]
(Director)

