



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

Date: 08.01.2020

**Sub: Submission of Un-Audited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2020.**

Dear Ma'am,

This is to inform you that the Board of Directors has considered and approved the Un-Audited Financial Results for the quarter and half year ended on September 30, 2020 in their board meeting held on 10<sup>th</sup> November, 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 Un-Audited Financial Results for the quarter and half year ended on September 30, 2020.
2. Limited Review Report of Statutory Auditors on the Un-Audited Financial Results.

This is for your information & Record

Thanking You,

Yours Faithfully

For Apple Metal Industries Limited

**RAJBIR SINGH KOHLI**  
[DIN: 07802967]  
(Director)



APPLE METAL INDUSTRIES LIMITED

Regd Office: Unit No. 701-A, 7th Floor, GD-ITL Tower, Plot No.: 8-8, Netaji Shubash Place, Pitampura, Delhi-110034, Ph. +91 11 41755370 Email: info@applegroup.co.in CIN: L27104DL1972PLC206966

Part I	(Figures in lacs)					
Statement of Standalone Un-Audited Results for the Quarter and Half Year ended 30/09/2020						
Particulars	Current 3 months ended	Preceding 3 months Ended	Previous corresponding 3 months Ended	Year to date figures for current period (Half Year)	Year to date figures for previous period	Year to date figures for previous year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
(Refer Notes Below)	Un-Audited	Un-Audited	Audited	Un-Audited	Audited	Audited
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	0.00	0.00	301.18	0.00	653.07	1209.82
(b) Other Operating Income	14.92	44.11	49.28	59.03	104.40	286.84
<b>Total income from Operations (net)</b>	<b>14.92</b>	<b>44.11</b>	<b>350.46</b>	<b>59.03</b>	<b>757.47</b>	<b>1496.66</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	297.20	0.00	647.52	1197.50
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	5.78	6.04	2.78	11.83	5.67	14.48
(e) Depreciation and amortisation expense	10.13	10.13	22.07	20.26	44.14	40.24
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	16.00	4.53	23.05	20.50	47.95	209.36
<b>Total Expenses</b>	<b>31.91</b>	<b>20.70</b>	<b>345.10</b>	<b>52.59</b>	<b>745.28</b>	<b>1461.58</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>-14.92</b>	<b>23.41</b>	<b>5.36</b>	<b>6.44</b>	<b>12.19</b>	<b>35.08</b>
<b>4. Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>-14.92</b>	<b>23.41</b>	<b>5.36</b>	<b>6.44</b>	<b>12.19</b>	<b>35.08</b>
<b>6. Finance Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>-14.92</b>	<b>23.41</b>	<b>5.36</b>	<b>6.44</b>	<b>12.19</b>	<b>35.08</b>
<b>8. Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>-14.92</b>	<b>23.41</b>	<b>5.36</b>	<b>6.44</b>	<b>12.19</b>	<b>35.08</b>
<b>10. Tax expense</b>	<b>0.00</b>	<b>5.85</b>	<b>1.66</b>	<b>1.61</b>	<b>3.77</b>	<b>6.42</b>
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>-14.92</b>	<b>17.56</b>	<b>3.70</b>	<b>4.83</b>	<b>8.42</b>	<b>28.66</b>
<b>12. Extraordinary items (net of tax expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>-14.92</b>	<b>17.56</b>	<b>3.70</b>	<b>4.83</b>	<b>8.42</b>	<b>28.66</b>
<b>14. Share of Profit / (loss) of associates *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15. Minority Interest*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>-14.92</b>	<b>17.56</b>	<b>3.70</b>	<b>4.83</b>	<b>8.42</b>	<b>28.66</b>
<b>17. Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>600.61</b>	<b>600.61</b>	<b>600.61</b>	<b>600.61</b>	<b>600.61</b>	<b>600.61</b>
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>1,132.45</b>	<b>1147.37</b>	<b>1109.58</b>	<b>1134.64</b>	<b>1101.16</b>	<b>1129.81</b>
<b>19.i. Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
(a) Basic	-0.25	0.29	0.06	0.08	0.08	0.48
(b) Diluted	-0.25	0.29	0.06	0.08	0.08	0.48
<b>19.ii. Earnings Per Share (after extraordinary items) (of Rs 10/- each) (not annualised):</b>						
(a) Basic	-0.25	0.29	0.06	0.08	0.08	0.48
(b) Diluted	-0.25	0.29	0.06	0.08	0.08	0.48

See accompanying note to the Financial Results

**Note:**

- These un-audited result have been taken on record by board of director in their meeting held 10th November, 2020 on and a Limited Review of the same has been carried out by the Statutory Auditors of 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: 10-11-2020  
Place: Delhi

For Apple Metal Industries Limited

*Rajbir*  
RAJBIR SINGH KOHLI  
[DIN: 07802967]  
(Director)



STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

	AS AT 30.09.2020 (Un-Audited)	AS AT 31.03.2020 (Audited)
<b>ASSETS</b>		
<b>1 Non-Current Assets</b>		
a) Property Plant & Equipment	199.47	219.73
b) Capital work in progress	-	-
c) Intangible Assets	-	-
d) Financial Assets	-	-
e) Other non-current assets	-	15.35
<b>Total Non-current assets</b>	<b>199.47</b>	<b>235.08</b>
<b>2 Current Assets</b>		
a) Inventories	-	-
b) Financial assets		
i) Investments	1217.00	2,698.18
ii) Trade receivables	3400.34	1,328.51
iii) Cash and Cash equivalents	15.63	-267.74
iv) Bank balance other than (iii) above	-79.52	-
c) Other current assets	263.17	183.19
<b>Total Current assets</b>	<b>4816.62</b>	<b>3,942.14</b>
<b>TOTAL ASSETS</b>	<b>5016.09</b>	<b>4,177.22</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
a) Equity Share Capital	600.61	600.61
b) Other equity	1134.64	1,129.81
<b>Sub-total - Equity</b>	<b>1735.25</b>	<b>1,730.42</b>
<b>2 LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
a) Financial liabilities		
i) Borrowings	-	-
ii) Other financial liabilities	-	-
b) Provisions	-	-
c) Deferred tax liabilities (Net)	-	-
d) Other non current liabilities	-	-
<b>Total Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>		
a) Financial liabilities		
i) Borrowings	2990.3	139.94
ii) Trade payables	-	-
iii) Other financial liabilities	-	-
b) Other Current Liabilities	288.94	2,297.31
c) Provisions	1.6	9.55
<b>Total Current liabilities</b>	<b>3280.84</b>	<b>2,446.80</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5016.09</b>	<b>4,177.22</b>

Reconciliation of equity

Equity as per IGAAP as at 30th September, 2020	1,735.25
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 September, 2020	1,735.25

Dated: 10-11-2020  
Place: Delhi

For Apple Metal Industries Limited

*Rohli*  
RAJBIR SINGH KOHLI  
[DIN: 07802967]  
(Director)



Cash Flow statement for the quarter and half year ended on 30th September, 2020

Particulars	As At 30 September, 2020	As At 30 September, 2019	As At 31 March, 2020
<b>A Cash Flow from Operating Activities</b>			
Net change in Reserve & Surplus	26.70	33.88	35.07
Adjustments for:			
Depreciation and amortization	-	-	40.24
Finance Cost	-	-	-
Tax Expense	-	-	-
	26.70	33.88	75.31
Other Income	-	-	-
Operating Profit before Working Capital Changes	26.70	33.88	75.31
Changes in Working capital:			
Increase/(decrease) in Current Liabilities	689.33	5,395.87	2,289.70
(Increase)/decrease in trade and other receivables	(2,071.83)	2,671.04	180.46
(Increase)/decrease in Current Assets	(77.95)	-	-
(Increase)/decrease in Inventories	-	-	-
(Increase)/decrease in Loans & Advances	7.43	(22.28)	(2,698.18)
Cash Generated from Operations	(1,426.32)	8,078.51	-152.71
Taxes paid	-	-	9.54
Net cash Generate/ (used) in operating activities	(1,426.32)	8,078.51	(162.25)
<b>B Cash Flow from Investing Activities</b>			
Net change in Fixed Assets	0	(82.93)	-148.85
FD Matured	2677.18	5,140.00	-
FD Made	(1,196.00)	(13,440.50)	-
Net Cash from Investing Activities	1,481.18	-8,383.43	-148.85
<b>C Cash Flow from Financing Activities</b>			
Finance Cost			
Proceeds from Short Term Borrowings	148.99	773.02	
Payments of Short Term Borrowings	-	(644.55)	39.55
Share application money refundable		-	-
Short Term Advances given/ taken		-	-
Proceeds From Share Premium		-	-
Proceeds From Issue of Shares		-	-
Net Cash used in Financing Activities	148.99	128.47	39.55
Net Increase in Cash and Cash Equivalents	203.85	(176.45)	-271.55
Cash and Cash Equivalents at the beginning of the year	(267.74)	3.80	3.80
Cash and Cash Equivalents at the end of the year	(63.89)	(172.65)	-267.75

Dated: 10.11.2020  
Place: Delhi

For Apple Metal Industries Limited

*Rajbir Singh Kohli*  
RAJBIR SINGH KOHLI  
[DIN: 07802967]  
(Director)

