



M. C. JAIN & CO
CHARTERED ACCOUNTANTS

33, BRABOURNE ROAD
KOLKATA - 700 001
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LIMITED REVIEW REPORT ON THE FINANCIAL RESULTS FOR THE PERIOD
ENDED ON 30TH JUNE 2017

To,
The Board of Directors
Apollo Investment Limited
33, Brabourne Road
Kolkata-700001

We have reviewed the accompanying statement of unaudited financial results of M/s. Apollo Investments Limited for the period ended 30th June 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on this financial statement 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. C. Jain & Co
Chartered Accountants
(ICAI Registration no – 304012E)

(M. K. Patawari)
(Partner)
(Membership No.056623)
Place: Kolkata
Date: 12/8/17

APOLLO INVESTMENTS LIMITED

33, Brabourne Road, (8th Floor), Kolkata - 700 001, Phone : 98310 76749
Corporate Identification Number (CIN) : L65993WB1983PLC035758

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2017					(Rs. in Lacs)
Sl. No	PARTICULARS	Quarter Ended			Accounting Yr. Ended
		30.06.2017 (Unaudited)	31.03.2017 (Unaudited)	30.6.2016 (Unaudited)	31.03.2017 (Audited)
1	a) Net sales/Income from Operations	5.10	225.49	0.38	232.71
	b) Other Operating Income	-	-	-	-
	Total	5.10	225.49	0.38	232.71
2	Expenditure				
	a) Cost of Materials Consumed	-	-	-	-
	b) Purchase of stock - in - trade	-	-	-	-
	c) (Increase)/decrease in stock in trade	-	-	-	-
	d) Depreciation & amortisation expenses	-	-	-	-
	e) Employee benefits expenses	0.52	0.25	0.26	1.12
	f) Other Expenses	0.53	4.39	0.45	5.79
	g) Provisions & Contingencies	-	0.45	-	0.45
	h) Total	1.05	5.09	0.71	7.36
3	Profit/(Loss) from operations before other Income, finance cost and exceptional items (1-2)	4.05	220.40	(0.33)	225.35
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional item (3+4)	4.05	220.40	(0.33)	225.35
6	Finance Cost	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item (5-6)	4.05	220.40	(0.33)	225.35
8	Exceptional Item	-	-	-	-
9	Profit/(Loss) from ordinary activities before activities (7+8)	4.05	220.40	(0.33)	225.35
10	Less: Tax Expenses - Current	-	(45.05)	-	(45.05)
	- Short(excess) provision for earlier years	-	(0.05)	-	(0.05)
	- Mat Credit Entitlement	-	45.00	-	45.00
	- Deferred Tax	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	4.05	220.30	(0.33)	225.25
12	Extraordinary item net of tax expenses	-	-	-	-
13	Net Profit / (Loss)for the period	4.05	220.30	(0.33)	225.25
14	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	24.00	24.00	24.00	24.00
15	Reserve excluding Revaluation Reserve	478.69	474.64	249.07	474.64
16	Earning per Share (EPS) before and after extra ordinary items (not Annualised)				
	Basic & Diluted	1.69	91.79	(0.14)	93.85
	Public Share holding:				
	Number of Shares	1,20,450	1,20,450	1,20,450	1,20,450
	Percentage of shareholding	50.19	50.19	50.19	50.19
17	Promoters and promoters group shareholding :				
	a) Pledged / encumbered:				
	- Number of Shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered:				
	- Number of shares	1,19,550	1,19,550	1,19,550	1,19,550
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	49.81	49.81	49.81	49.81
Notes:-					
1	The above unaudited results have been taken on record by the Board of Directors at its Meeting held on 12.08.17				
2	The Limited Review for the quarter ended on 30.06.17 as required under clause 41 of the Listing Agreement with the Stock Exchange has been carried out by the statutory auditors of the company				
3	Provision for current tax will be done at the end of the year				
4	Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary				
5	The company is engaged in the investment business, which in the context of Accounting Standard (AS) -17 is considered the only business segment				
6	The Company does not have any Exceptional or Extraordinary item to report for the above period.				
7	Information on investor complaints during the quarter: Opening -NIL, Received -NIL, Disposal-NIL, Closing -NIL				

For: Apollo Investments Ltd.

Place: Kolkata
Date: 12.08.2017

(Suresh Ladsaria)
Director

e-mail : apolloinvestmentsltd@gmail.com, Phone : +91 33 22434176

CIN: 00458122



**LIMITED REVIEW REPORT ON THE FINANCIAL RESULTS FOR THE PERIOD ENDED
ON 30TH SEPTMEBER 2017**

To,
The Board of Directors
Apollo Investment Limited
33, Brabourne Road
Kolkata-700001

We have reviewed the accompanying statement of unaudited financial results of M/s. Apollo Investments Limited for the period ended 30th September 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on this financial statement 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. Sethia & Co.
Chartered Accountants
ICAI Registration no - 328380E

Alok Sethia
Alok Sethia
Partner
Membership No.305914
Place: Kolkata
Date: 14.11.2017



APOLLO INVESTMENTS LIMITED

33, Brabourne Road, (8th Floor), Kolkata - 700 001, Phone : 98310 76749
Corporate Identification Number (CIN) : L65993WB1983PLC035758

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2017

Sl. No	PARTICULARS	Quarter Ended			Half year ended		(Rs. in Lacs) Accounting Yr. Ended 31.03.2017 (Audited)
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.9.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	
1	a) Net sales/Income from Operations	89.43	5.10	6.11	94.53	6.49	232.71
	b) Other Operating Income	-	-	-	-	-	-
	Total	89.43	5.10	6.11	94.53	6.49	232.71
2	Expenditure						
	a) Cost of Materials Consumed	-	-	-	-	-	-
	b) Purchase of stock - in - trade	-	-	-	-	-	-
	c) (Increase)/decrease in stock in trade	-	-	-	-	-	-
	d) Depreciation & amortisation expenses	-	-	-	-	-	-
	e) Employee benefits expenses	0.39	0.52	0.26	0.91	0.52	1.12
	f) Other Expenses	0.49	0.53	0.38	1.02	0.83	5.79
	g) Provisions & Contingencies	-	-	-	-	-	-
	h) Total	0.88	1.05	0.64	1.93	1.35	7.36
3	Profit/(Loss) from operations before other Income, finance cost and exceptional items (1-2)	88.55	4.05	5.47	92.60	5.14	225.35
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional item (3+4)	88.55	4.05	5.47	92.60	5.14	225.35
6	Finance Cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item (5-6)	88.55	4.05	5.47	92.60	5.14	225.35
8	Exceptional Item	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before activities (7+8)	88.55	4.05	5.47	92.60	5.14	225.35
10	Less: Tax Expenses - Current	-	-	-	-	-	(45.05)
	- Short(excess) provision for earlier years	-	-	-	-	-	(0.05)
	- Mat Credit Entitlement	-	-	-	-	-	45.00
	- Deferred Tax	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	88.55	4.05	5.47	92.60	5.14	225.25
12	Extraordinary Item net of tax expenses	-	-	-	-	-	-
13	Net Profit / (Loss) for the period	88.55	4.05	5.47	92.60	5.14	225.25
14	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	24.00	24.00	24.00	24.00	24.00	24.00
15	Reserve excluding Revaluation Reserve	567.24	478.69	254.54	567.24	254.54	474.64
16	Earning per Share (EPS) before and after extra ordinary items (not Annualised)						
	Basic & Diluted	36.90	1.69	2.28	38.58	2.14	93.85
	Public Share holding:						
	- Number of Shares	1,20,450	1,20,450	1,20,450	1,20,450	1,20,450	1,20,450
	- Percentage of shareholding	50.19	50.19	50.19	50.19	50.19	50.19
17	Promoters and promoters group shareholding :						
	a) Pledged / encumbered:						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered:						
	- Number of shares	1,19,550	1,19,550	1,19,550	1,19,550	1,19,550	1,19,550
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	49.81	49.81	49.81	49.81	49.81	49.81
Notes:-							
1	The above unaudited results have been taken on record by the Board of Directors at its Meeting held on 14.11.17.						
2	The Limited Review for the quarter ended on 30.09.17 as required under clause 41 of the Listing Agreement with the Stock Exchange has been carried out by the statutory auditors of the company.						
3	Provision for current tax will be done at the end of the year.						
4	Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary.						
5	The company is engaged in the investment business, which in the context of Accounting Standard (AS) -17 is considered the only business segment.						
6	The Company does not have any Exceptional or Extraordinary item to report for the above period.						
7	Information on investor complaints during the quarter: Opening -NIL, Received - NIL, Disposal-NIL, Closing -NIL.						

For: Apollo Investments Ltd.

Place: Kolkata
Date: 14.11.2017

(Suresh Ladsaria)

DIN - 00458422

e-mail : apolloinvestmentsltd@gmail.com Phone : +91 33 22434176



**LIMITED REVIEW REPORT ON THE FINANCIAL RESULTS FOR THE PERIOD
ENDED ON 31ST DECEMBER 2017**

To,
The Board of Directors
Apollo Investment Limited
33, Brabourne Road
Kolkata-700001

We have reviewed the accompanying statement of unaudited financial results of M/s. Apollo Investments Limited for the period ended 31st December 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on this financial statement 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. Sethia & Co.
Chartered Accountants
ICAI Registration no - 328380E

Alok Sethia
Alok Sethia
Partner
Membership No.305914
Place: Kolkata
Date: 14.02.2018



APOLLO INVESTMENTS LIMITED

33, Brabourne Road, (8th Floor), Kolkata - 700 001, Phone : 98310 76749
Corporate Identification Number (CIN) : L65993WB1983PLC035758

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2017

Sl. No	PARTICULARS	Quarter Ended			Nine Months ended		(Rs. in Lacs)
		31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	Accounting Yr. Ended 31.03.2017 (Audited)
1	a) Net sales/Income from Operations	17.17	89.43	0.72	111.70	7.21	232.71
	b) Other Operating Income	-	-	-	-	-	-
	Total	17.17	89.43	0.72	111.70	7.21	232.71
2	Expenditure						
	a) Cost of Materials Consumed	-	-	-	-	-	-
	b) Purchase of stock - in - trade	-	-	-	-	-	-
	c) (Increase)/decrease in stock in trade	-	-	-	-	-	-
	d) Depreciation & amortisation expenses	-	-	-	-	-	-
	e) Employee benefits expenses	1.17	0.40	0.35	2.08	0.87	1.12
	f) Other Expenses	0.74	0.49	0.57	1.76	1.40	5.79
	g) Provisions & Contingencies	-	-	-	-	-	0.45
	h) Total	1.91	0.89	0.92	3.84	2.27	7.36
3	Profit/(Loss) from operations before other Income, finance cost and exceptional items (1-2)	15.26	88.54	(0.20)	107.86	4.94	225.35
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional item (3+4)	15.26	88.54	(0.20)	107.86	4.94	225.35
6	Finance Cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item (5-6)	15.26	88.54	(0.20)	107.86	4.94	225.35
8	Exceptional Item	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before activities (7+8)	15.26	88.54	(0.20)	107.86	4.94	225.35
10	Less: Tax Expenses - Current						
	- Short(excess) provision for earlier years	-	-	-	-	-	(45.05)
	- Mat Credit Entitlement	-	-	-	-	-	(0.05)
	- Deferred Tax	-	-	-	-	-	45.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	15.26	88.54	(0.20)	107.86	4.94	225.25
12	Extraordinary Item net of tax expenses	-	-	-	-	-	-
13	Net Profit / (Loss)for the period	15.26	88.54	(0.20)	107.86	4.94	225.25
14	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	24.00	24.00	24.00	24.00	24.00	24.00
15	Reserve excluding Revaluation Reserve	582.50	567.24	254.34	582.50	254.34	474.64
16	Earnig per Share (EPS) before and after extra ordinary items (not Annualised)						
	Basic & Diluted	6.36	36.89	(0.08)	44.94	2.06	93.85
	Public Share holding:						
	- Number of Shares	1,20,450	1,20,450	1,20,450	1,20,450	1,20,450	1,20,450
	- Percentage of shareholding	50.19	50.19	50.19	50.19	50.19	50.19
17	Promoters and promoters group shareholding :						
	a) Pledged / encumbered:						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered:						
	- Number of shares	1,19,550	1,19,550	1,19,550	1,19,550	1,19,550	1,19,550
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	49.81	49.81	49.81	49.81	49.81	49.81

Notes:-

- The above unaudited results have been taken on record by the Board of Directors at its Meeting held on 14.02.18.
- The Limited Review for the quarter ended on 31.12.17 as required under clause 41 of the Listing Agreement with the Stock Exchange has been carried out by the statutory auditors of the company.
- Provision for current tax will be done at the end of the year.
- Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary.
- The company is engaged in the investment business, which in the context of Accounting Standard (AS) -17 is considered the only business segment.
- The Company does not have any Exceptional or Extraordinary item to report for the above period.
- Information on investor complaints during the quarter: Opening -NIL, Received - NIL, Disposal-NIL, Closing -NIL.

For: Apollo Investments Ltd.

Place: Kolkata
Date: 14.02.2018

(Suresh Ladsaria)

DIN - 00458422

e-mail : apolloinvestmentsltd@gmail.com Phone : +91 33 22434176



LIMITED REVIEW REPORT ON THE FINANCIAL RESULTS FOR THE PERIOD
ENDED ON 31ST MARCH 2018

To,
The Board of Directors
Apollo Investment Limited
33, Brabourne Road
Kolkata-700001

We have reviewed the accompanying statement of unaudited financial results of M/s. Apollo Investments Limited for the period ended 31st March 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on this financial statement 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. Sethia & Co.
Chartered Accountants
ICAI Registration no - 328380E

Alok Sethia
Alok Sethia
Partner
Membership No.305914
Place: Kolkata
Date: 10.05.2018



APOLLO INVESTMENTS LIMITED

33, Brabourne Road, (8th Floor), Kolkata - 700 001, Phone : 98310 76749
Corporate Identification Number (CIN) : L65993WB1983PLC035758

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2018

Sl. No	PARTICULARS	Quarter Ended				(Rs. in Lacs)
		31.03.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2017 (Unaudited)	Twelve Months 31.03.2018 (Unaudited)	Accounting Yr. Ended 31.03.2017 (Audited)
		6.05	17.17	225.49	117.75	232.71
1	a) Net sales/Income from Operations	-	-	-	-	-
	b) Other Operating Income	6.05	17.17	225.49	117.75	232.71
	Total					
2	Expenditure	-	-	-	-	-
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchased of stock - in - trade	-	-	-	-	-
	c) (Increase)/decrease in stock in trade	-	-	-	-	-
	d) Depreciation & amortisation expenses	0.90	1.17	0.25	2.98	1.12
	e) Employee benefits expenses	8.08	0.74	4.39	9.84	5.79
	f) Other Expenses	0.34	-	0.45	0.34	0.45
	g) Provisions & Contingencies	9.32	1.91	5.09	13.16	7.36
	h) Total	(3.27)	15.26	220.40	104.59	225.35
3	Profit/(Loss) from operations before other Income, finance cost and exceptional items (1-2)	0.22	-	-	0.22	-
4	Other Income	(3.05)	15.26	220.40	104.81	225.35
5	Profit/(Loss) from ordinary activities before finance cost and exceptional item (3+4)	-	-	-	-	-
6	Finance Cost	(3.05)	15.26	220.40	104.81	225.35
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item (5-6)	-	-	-	-	-
8	Exceptional Item	(3.05)	15.26	220.40	104.81	225.35
9	Profit/(Loss) from ordinary activities before activities (7+8)	(18.54)	-	(45.05)	(18.54)	(45.05)
10	Less: Tax Expenses - Current	-	-	-	-	(0.05)
	- Short(excess) provision for earlier years	17.47	-	45.00	17.47	45.00
	- Mat Credit Entitlement	-	-	-	-	-
	- Deferred Tax	(4.12)	15.26	220.30	103.74	225.25
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	-	-	-	-	-
12	Extraordinary item net of tax expenses	(4.12)	15.26	220.30	103.74	225.25
13	Net Profit / (Loss)for the period	24.00	24.00	24.00	24.00	24.00
14	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	578.38	582.50	474.64	578.38	474.64
15	Reserve excluding Revaluation Reserve					
16	Earnig per Share (EPS) before and after extra ordinary items (not Annualised)	(1.72)	6.36	91.79	43.23	93.85
	Basic & Diluted					
	Public Share holding:					
	Number of Shares	1,20,450	1,20,450	1,20,450	1,20,450	1,20,450
	Percentage of shareholding	50.19	50.19	50.19	50.19	50.19
17	Promoters and promoters group shareholding :					
	a) Pledged / encumbered:					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered:					
	- Number of shares	1,19,550	1,19,550	1,19,550	1,19,550	1,19,550
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	49.81	49.81	49.81	49.81	49.81

Notes:-

- The above unaudited results have been taken on record by the Board of Directors at its Meeting held on 10.05.18.
- The Limited Review for the quarter ended on 31.03.18 as required under clause 41 of the Listing Agreement with the Stock Exchange has been carried out by the statutory auditors of the company.
- Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary.
- The company is engaged in the investment business, which in the context of Accounting Standard (AS) -17 is considered the only business segment.
- The Company does not have any Exceptional or Extraordinary item to report for the above period.
- Information on investor complaints during the quarter: Opening -NIL, Received -NIL, Disposal-NIL, Closing -NIL.

Statement of Assets and Liabilities

Particulars	As on 31.03.18 (Unaudited)	As on 31.03.17 (Audited)
Capital & Liabilities		
Share Capital	24.00	24.00
Reserve & Surplus	578.38	474.64
Loan Funds	-	-
Short Term Borrowings	3.19	3.61
Other Current Liabilities	0.80	1.89
Short- Term Provisions	606.37	504.14
Total Equity & Liabilities		
Assets		
Fixed Assets	305.23	264.96
Non- Current Investments	-	52.74
Long Term Loans & Advances	8.58	6.76
Cash & Cash Equivalents	292.51	179.68
Short- Term Loans & Advances	0.05	-
Other Current Assets	606.37	504.14
Total		

For: Apollo Investments Ltd.

Place: Kolkata
Date: 10.05.2018

(Suresh Ladsaria)
Director

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