

# Aptus Value Housing Finance India Limited

(CIN : L65922TN2009PLC073881)

Registered Office and Corporate Office: 8B, 8th Floor, Doshi Towers, 205, Poonamallee High Road, Kilpauk, Chennai - 600 010. Tel: +91 44 4565 0000

## Statement of Consolidated unaudited financial results for the quarter and half year ended September 30, 2021

(INR In lakhs)

S. No.	Particulars	Consolidated				
		Quarter ended		Half year ended		Year ended 31.03.2021
		30.09.2021	30.09.2020	30.09.2021	30.09.2020	
1	Total Income from Operations	19,674.15	15,350.34	37,876.73	29,818.78	63,661.40
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	10,939.01	8,368.06	20,453.54	15,735.27	34,509.15
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	10,939.01	8,368.06	20,453.54	15,735.27	34,509.15
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	8,525.90	6,527.78	15,879.73	12,242.62	26,694.49
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	8,522.32	6,533.27	15,873.34	12,245.30	26,683.24
6	Paid up Equity Share Capital	9,911.61	9,451.33	9,911.61	9,451.33	9,493.33
7	Reserves (excluding Revaluation Reserve)	260,345.54	173,697.32	260,345.54	173,697.32	188,451.82
8	Securities Premium Account	171,859.10	115,856.61	171,859.10	115,856.61	116,276.43
9	Net worth	270,257.15	183,148.65	270,257.15	183,148.65	197,945.15
10	Paid up Debt Capital/ Outstanding Debt	240,044.15	214,741.93	240,044.15	214,741.93	251,506.49
11	Outstanding Redeemable Preference Shares	-	-	-	-	-
12	Debt Equity Ratio	0.89	1.17	0.89	1.17	1.27
13	Earnings Per Share (of Rs. 2/- each)					
	1. Basic (Not annualised for the quarter and six months)	1.75	1.38	3.28	2.59	5.56
	2. Diluted (Not annualised for the quarter and six months)	1.73	1.37	3.25	2.58	5.55

### Notes:

- The above statement of unaudited consolidated results has been reviewed by the Audit Committee on October 28, 2021 and approved by the board of directors on October 29, 2021 and subjected to limited review by the Statutory auditors for the quarter and period ended September 30, 2021.
- The financial statements have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended.

## Statement of Standalone unaudited financial results for the quarter and half year ended September 30, 2021

(INR In lakhs)

S. No.	Particulars	Standalone				
		Quarter ended		Half year ended		Year ended 31.03.2021
		30.09.2021	30.09.2020	30.09.2021	30.09.2020	
1	Total Income from Operations	16,347.57	13,030.72	31,386.54	25,260.29	53,466.16
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	8,780.97	6,756.76	16,493.80	12,677.88	27,884.41
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	8,780.97	6,756.76	16,493.80	12,677.88	27,884.41
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	6,913.79	5,323.67	12,927.28	9,958.80	21,785.48
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	6,910.21	5,329.16	12,920.89	9,961.48	21,774.23
6	Paid up Equity Share Capital	9,911.61	9,451.33	9,911.61	9,451.33	9,493.33
7	Reserves (excluding Revaluation Reserve)	248,557.55	167,486.97	248,557.55	167,486.97	179,616.28
8	Securities Premium Account	171,859.10	115,856.61	171,859.10	115,856.61	116,276.43
9	Net worth	258,469.16	176,938.30	258,469.16	176,938.30	189,109.61
10	Paid up Debt Capital/ Outstanding Debt	212,647.79	188,423.17	212,647.79	188,423.17	217,445.94
11	Outstanding Redeemable Preference Shares	-	-	-	-	-
12	Debt Equity Ratio	0.82	1.06	0.82	1.06	1.15
13	Earnings Per Share (of Rs. 2/- each)					
	1. Basic (Not annualised for the quarter and six months)	1.42	1.13	2.67	2.11	4.54
	2. Diluted (Not annualised for the quarter and six months)	1.40	1.12	2.64	2.10	4.53

### Notes:

- The above is an extract of the detailed format of financial results filed for the quarter and half year ended September 30, 2021 which had been reviewed by the audit committee on October 28, 2021 and approved by the board of directors on October 29, 2021 and subjected to a limited review by the Statutory auditors for the quarter and period ended September 30, 2021 and filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, as amended. The full format of the aforesaid financial results is available on the website of the Company ([www.apтусindia.com](http://www.apтусindia.com)), BSE limited ([www.bseindia.com](http://www.bseindia.com)), and National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)).
- The financial statements have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The Company had made an Initial Public Offer (IPO), during the half year ended Sep'21 for 78,755,000 equity shares of Rs. 2 each, comprising of a fresh issue of 14,164,305 equity shares by the Company and 64,590,695 equity shares offered for sale by selling shareholders. The Equity shares were issued at a price of Rs. 353 per equity share (including a Share Premium of Rs.351 per equity share). Pursuant to the aforesaid allotment of equity shares, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 991,161,190/- (495,580,595 Equity Shares of Face Value Rs. 2/- each). The Company's equity shares were listed on National Stock Exchange of India Limited (NSE) and on BSE Limited (BSE) on 24th August 2021.
- Amounts for the comparative periods presented have been reclassified / regrouped, wherever necessary.

On behalf of the **Board of Directors**  
**M Anandan**  
**Chairman & Managing Director**

Place : Chennai

Date : October 29, 2021

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