

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 financial results for the nine-months ended December 31, 2021

(INR IN lakhs)

S. No.	Particulars	Consolidated			
		Quarter ended		Nine-months ended	
		31.12.2021	31.12.2020	31.12.2021	31.12.2020
1	Total Income from Operations	21,024.20	16,335.43	58,944.96	46,386.34
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	13,115.72	8,987.71	33,569.26	24,722.98
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	13,115.72	8,987.71	33,569.26	24,722.98
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	10,147.65	6,896.89	26,027.38	19,139.51
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	10,144.46	6,884.69	26,017.80	19,129.99
6	Paid up Equity Share Capital	9,938.36	9,493.33	9,938.36	9,493.33
7	Reserves (excluding Revaluation Reserve)	270,684.49	180,897.42	270,684.49	180,897.42
8	Securities Premium Account	172,126.46	116,276.43	172,126.46	116,276.43
9	Net worth	280,622.85	190,390.75	280,622.85	190,390.75
10	Paid up Debt Capital/ Outstanding Debt	215,622.13	216,513.77	215,622.13	216,513.77
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	0.77	1.14	0.77	1.14
13	Earnings Per Share (of Rs. 2/- each)				
	1. Basic (Not annualised for the quarter and nine months)	2.05	1.44	5.33	3.99
	2. Diluted (Not annualised for the quarter and nine months)	2.03	1.43	5.30	3.98

Notes:

- The above statement of unaudited consolidated results has been reviewed by the Audit Committee on January 27, 2022 and approved by the board of directors on January 28, 2022 and subjected to limited review by the Statutory auditors for the quarter and period ended December 31, 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 financial results for the nine-months ended December 31, 2021

(INR IN lakhs)

S. No.	Particulars	Standalone			
		Quarter ended		Nine-months ended	
		31.12.2021	31.12.2020	31.12.2021	31.12.2020
1	Total Income from Operations	17,545.77	13,590.21	48,932.31	38,850.50
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	10,851.52	7,256.05	27,345.32	19,933.93
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	10,851.52	7,256.05	27,345.32	19,933.93
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	8,459.54	5,633.48	21,386.82	15,592.28
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	8,456.35	5,621.28	21,377.24	15,582.76
6	Paid up Equity Share Capital	9,938.36	9,493.33	9,938.36	9,493.33
7	Reserves (excluding Revaluation Reserve)	257,208.40	173,423.66	257,208.40	173,423.66
8	Securities Premium Account	172,126.46	116,276.43	172,126.46	116,276.43
9	Net worth	267,146.76	182,916.99	267,146.76	182,916.99
10	Paid up Debt Capital/ Outstanding Debt	190,690.35	189,390.11	190,690.35	189,390.11
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	0.71	1.04	0.71	1.04
13	Earnings Per Share (of Rs. 2/- each)				
	1. Basic (Not annualised for the quarter and nine months)	1.71	1.17	4.38	3.25
	2. Diluted (Not annualised for the quarter and nine months)	1.70	1.17	4.35	3.24

Notes:

- The above is an extract of the detailed format of financial results filed for the quarter and nine-months ended December 31, 2021 which had been reviewed by the audit committee on January 27, 2022 and approved by the board of directors on January 28, 2022 and subjected to a limited review by the Statutory auditors for the quarter and period ended December 31, 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.apthusindia.com), BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (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. 993,836,000/- (496,918,095 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.