

Advik Capital Limited

(Formerly known as Advik Industries Limited)

CIN : L65100L1985PLC022505

Regd. Office: Advik House, Plot No.84, Khasra No. 143/84

Extended Lal Dora 100 Ft Road, Kanjhawala, New Delhi-110081

E-mail: info@advikgroup.com | Tel: +91-11-25952595

Fax: +91-11-25952525 | Help Line: +91-9136311500

www.advikgroup.com



Date: 04-02-2019

To
Listing Department
BSE Limited
Floor 25, P J Towers, Dalal Street, Mumbai-400001

ADVIK CAPITAL LIMITED

Scrip Code: 539773

Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) in respect of "Outcome of Board Meeting held on 4th Day of February, 2019.

Dear Sir/Ma'am,

This is inform you that the 04th Meeting of Board of Directors of the Company for the Financial Year 2018-2019 held on "**4th Day of February, 2019**" at 05:00 P.M. and concluded at 5:50 P.M. at registered office of the Company at Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi - 110081 .

The outcome of the 4th Meeting of the Board of Directors for the Financial Year 2018-2019 of ADVIK CAPITAL LIMITED is as follows:

1. The Board considered and approved Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ending on 31st December, 2018 prepared in accordance with revised Schedule III of the Companies Act, 2013 and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, duly reviewed by the Audit Committee and the Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the facts stated in the Financial Statements for the Quarter and Nine months ended 31st December, 2018 and the Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the facts stated in the Financial Statements for the Quarter and nine month ended 31st December, 2018.



Rishika Prigay

2. The Board also considered and approved Limited Review Report on Standalone and Consolidated Financial Results for the Quarter and Nine months ended 31st December, 2018 issued by Statutory Auditor of the Company, M/s Garg Anil & Co., Chartered Accountants.

3. Further, the Board also approved the Statement in the form of declaration by the Chief Financial Officer of the Company that the Report of Auditor does not have any modified opinion/qualifications/adverse remarks/reservations with respect to Un-audited Financial Results (Standalone and Consolidated) for the Quarter and Nine month ended 31st December, 2018 pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. The Board also took note of SEBI Compliances submitted for the quarter and Nine month ended 31st December, 2018 under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 which was placed before the Board for its perusal along with other items of the Agenda for the Meeting.

5. To Take Note Of The Demat Confirmations Given to the Registrar And Transfer Agent of the following shares:

131000 Equity Shares Of The Company Belonging to Mr. Ashok Jain Clint ID-IN300214-20346122 and 9000 Equity Shares Of The Company Belonging to Bharti Garg Clint ID- IN300214-20332127, 288500 Equity Shares Of The Company Belonging to Bharti Garg Clint ID- IN300214-20332127 ,194000 Equity Shares Of The Company Belonging to Rahul Garg Clint ID- IN300214-20242369, 168500 Equity Shares Of The Company Belonging to Ashok Jain Clint ID- IN300214-20346122, 195000 Equity Shares Of The Company Belonging to Rahul Garg Clint ID- IN300214-20242369 ,1560000 Equity Shares Of The Company Belonging to Altolite Electro Signs Private Limited Clint ID- 1201220000135213 , 50000 Equity Shares Of The Company Belonging to Jaspreet Singh Sehmi, Clint ID- 1201220000136386 After Due Verification of their Identity on various date during the month of October to December in due



Priyanshu

Compliance of the SEBI Notification No. Sebi/Lad-Nro/Gn/2018/24 Dated 8th June 2018 and 3rd December respectively About The Mandatory Dematerialization of Shares of Every Listed Company on or before 1st April 2019.

Kindly treat this as a disclosure under Regulation 30(6) of the Listing Regulations, read with Para A of Part A of Schedule III of the said Regulations.

This is for the Information and Records.

You are requested to record and acknowledge the same.

Thanking You

For and on behalf of
ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)




RITIKA PRIYAM
(Company Secretary & Compliance Officer)
Membership Number: A53502

Encl:

- 1.) *Un-audited Financial Results (Standalone & Consolidated) for the Quarter and nine months ended 31st December, 2018 .Annexure-A*
- 2.) *Limited Review Report of Auditor on the Un-audited Financial Results (Standalone & Consolidated) for Quarter and nine months ended 31st December, 2018. Annexure-B*
- 3.) *Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the Financial Statements of the Company for the Quarter and nine months ended 31st December, 2018. Annexure-C*



Priyam

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CIN - L65100DL1985PLC022505
Registered Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-110081
Website: www.advikgroup.com/all
Email: info@advikgroup.comm, cs@advikgroup.com Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter/nine months ending 31st December, 2018

PARTICULARS	CONSOLIDATED RESULTS					(IN LACS)	
	Quarter ended			Nine months ended		Year ended	
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31/03/2018	
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	
I Income From Operations							
(a) Net sales / income from operations (Net of excise duty)	148.46	94.08	47.33	336.33	117.35	308.87	
(b) Other operating income	9.56	0.05	0.03	9.66	0.62	0.01	
Total income from operations (net)	158.02	94.13	47.36	345.99	117.97	308.88	
II Other Income							
III Total Revenue	158.02	94.13	47.36	345.99	117.97	308.88	
IV Expenses							
(a) Cost of materials consumed	-	-	-	-	-	-	
(b) Purchase of stock-in-trade	88.05	36.86	31.66	208.03	50.52	161.30	
(c) Changes in inventories of finished goods, work-in-progress and stock in-trade	(6.05)	26.79	(9.42)	7.54	(8.93)	(34.53)	
(d) Employee benefits expense	13.00	11.30	11.79	32.58	24.09	37.04	
(e) Finance Cost	1.08	1.46	0.96	3.83	1.37	22.59	
(f) Depreciation and amortisation expense	-	-	-	-	-	29.63	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.22	8.15	17.08	21.95	40.19	70.56	
Total Expenses	106.30	84.56	52.07	273.93	107.24	286.59	
V Profit / (Loss) before tax	51.72	9.57	(4.71)	72.06	10.73	22.29	
VI Tax expense							
(a) Current Tax	13.32	2.46	-	18.56	3.32	9.49	
(b) Deferred Tax	-	-	-	-	-	-	
(c) MAT Credit	-	-	-	-	-	-	
VII Profit / Loss for the period after tax but before Minority Interest	38.40	7.11	(4.71)	53.50	7.41	12.80	
VIII Minority Interest							
IX Profit / Loss for the period after Minority Interest							
X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)	608.74	608.74	458.74	608.74	458.74	608.74	
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	586.76	560.92	430.56	586.76	430.56	543.06	
XII Earnings per share (Face Value of the Share Rs. 1/- each) (not							
(a) Basic	0.08	0.02	-	0.12	0.16	0.03	
(b) Diluted	0.08	0.02	-	0.12	0.16	0.03	
XIII Debt Equity Ratio							
XIV Debt Service Coverage Ratio							
XV Interest Service Coverage Ratio							

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 04-02-2019
- The Board has not recommended any interim dividend during this Quarter.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ending December 31, 2018
- As the Company is engaged in a single segment i.e. Financial Activities/ Services, the disclosure requirement of Accounting Standard (AS-17) i.e. Segment Reporting specified under Section 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Amendment Rules, 2016 are not applicable.
- The company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the company for the Financial Year 2018-19.
- The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

By order of the Board
ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)



Virender Kumar Agarwal
Managing Director
Din:00531255
R/o: H-107, Aravali Kunj, Plot No. 44,
Sector-13, Rohini, Delhi-110085

Place: New Delhi
Date: 04-02-2019

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Website: www.advikgroup.com/ail

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Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter/nine months ending 31st December, 2018

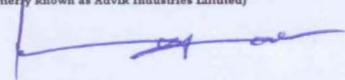
Particulars	STANDALONE RESULTS					(IN LACS)
	Quarter ended			Nine months ended		Year ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31/03/2018
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I Income From Operations						
(a) Net sales / income from operations (Net of excise duty)	13.69	13.36	17.64	40.31	51.68	62.61
(b) Other operating income	-	0.05	-	0.10	0.59	0.59
Total income from operations (net)	13.69	13.41	17.64	40.41	52.27	63.20
II Other Income						
III Total Revenue	13.69	13.41	17.64	40.41	52.27	63.20
IV Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	3.98	-	6.01	6.01
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(3.98)	-	(6.01)	(6.01)
(d) Employee benefits expense	6.10	7.81	6.22	16.32	10.78	16.14
(e) Finance Cost	-	0.04	-	0.04	-	0.03
(f) Depreciation and amortisation expense	-	-	-	-	-	2.88
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.22	0.99	0.80	4.52	7.89	23.02
Total Expenses	6.32	8.84	7.02	20.88	18.67	42.07
V Profit / (Loss) before tax	7.37	4.57	10.62	19.53	33.60	21.13
VI Tax expense						
(a) Current Tax	1.90	1.18	3.28	5.03	10.38	6.78
(b) Deferred Tax	-	-	-	-	-	-
(c) MAT Credit	-	-	-	-	-	-
VII Profit / Loss for the period after tax but before Minority Interest	5.47	3.39	7.34	14.50	23.22	14.35
VIII Minority Interest						
IX Profit / Loss for the period after Minority Interest						
X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)	458.74	458.74	458.74	458.74	458.74	458.74
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	448.99	440.44	448.78	448.99	448.78	429.56
XII Earnings per share (Face Value of the Share Rs. 1/- each) (not annualised):						
(a) Basic	0.01	0.01	0.16	0.03	0.51	0.03
(b) Diluted	0.01	0.01	0.16	0.03	0.51	0.03
XIII Debt Equity Ratio						
XIV Debt Service Coverage Ratio						
XV Interest Service Coverage Ratio						

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 04-02-2019
- The Board has not recommended any interim dividend during this Quarter.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ending December 31, 2018
- As the Company is engaged in a single segment i.e. Financial Activities/ Services, the disclosure requirement of Accounting Standard (AS-17) i.e. Segment Reporting specified under Section 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Amendment Rules, 2016 are not applicable.
- The company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the company for the Financial Year 2018-19
- The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

By order of the Board

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)



Virender Kumar Agarwal
Managing Director
Din:00531255
R/o: H-107, Aravali Kunj, Plot
No. 44, Sector-13, Rohini,
Delhi-110085

Place: New Delhi
Date: 04-02-2019



Limited Review Report

TO THE BOARD OF DIRECTORS OF

Annexure -B

ADVIK CAPITAL LIMITED

1. We have reviewed the accompanying statement of Consolidated Un-audited Financial Results ("the Statement") of **Advik Capital Limited ("the Holding Company")** and **Advik Optoelectronics Limited ("the Subsidiary Company")** together referred as "**the group**" for the **quarter and nine months ending December 31, 2018**. This statement is the responsibility of the Holding Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity'*", 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 Holding 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results for the **quarter and nine months ending December 31, 2018** has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Garg Anil & Co.
Chartered Accountants



Place: New Delhi
Date: 04.02.2019



Limited Review Report

TO THE BOARD OF DIRECTORS OF

Annexure -B

ADVIK CAPITAL LIMITED

1. We have reviewed the accompanying statement of Standalone Un-audited Financial Results ("the Statement") of **Advik Capital Limited ("the Company")** for the **quarter and nine months ending December 31, 2018**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity'*", 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results for the **quarter and nine months ending December 31, 2018** has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Garg Anil & Co.
Chartered Accountants



(M. No. 085017)
Place: New Delhi
Date: 04.02.2019

Annexure -
C

Advik Capital Limited

(Formerly known as Advik Industries Limited)

CIN : L65100L1985PLC022505

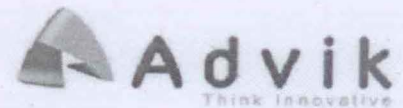
Regd. Office: Advik House, Plot No.84, Khasra No. 143/B4

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TO WHOMSOEVER IT MAY CONCERN

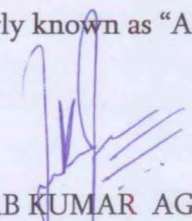
I, Rishab Agarwal, Chief Financial Officer of ADVIK CAPITAL LIMITED (formerly known as "Advik Industries Limited") , do hereby declare that the Un-audited Financial Results (both standalone & consolidated) along with the Limited Review Report of Statutory Auditor of the Company for the Quarter and nine month ended 31st December, 2018 , pursuant to Regulation 33 [33.2(a)] of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 are true and correct to the best of my knowledge and understanding.

I, hereby further certify that the Financial Results do not contain:

1. Any false or misleading statement or figures, and
2. Do not omit any material fact which may make the statements or figures contained therein misleading.

For ADVIK CAPITAL LIMITED

formerly known as "Advik Industries Limited")


RISHAB KUMAR AGARWAL

(CHIEF FINANCIAL OFFICER)

PAN : AJAPA7265J

Date: 04.02.2019

Place: New Delhi