




**LIMITED REVIEW REPORT TO DELHI STOCK EXCHANGE LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/S ADVIK INDUSTRIES LIMITED for the period ended 30th Sep. 2015. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement 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 inquire of Company personnel and analytical procedures applied to financial data and thus provide 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 notice 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 Garg Anil & Co.**  
Chartered Accountants

  
Anil Garg

Place- New Delhi

Date- 03.11.2015

ADVIK INDUSTRIES LIMITED ( STANDALONE/CONSOLIDATED )

CIN - L74899DL1985PLC022505

PLOT NO. 84, KHASRA NO. 143/84, GROUND FLOOR, EXTENDED LAL DORA, KANJAWALA, DELHI-110081

Statement of Standalone/Consolidated Unaudited Financial Results for the Quarter Ended on 30<sup>TH</sup> SEPTEMBER, 2015

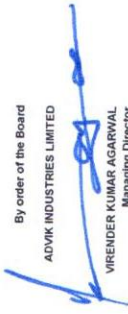
Particulars	STANDALONE. In Lacs					CONSOLIDATED Rs. in Lacs	
	Current 3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous Year ended	Current 3 Months ended	Preceding 3 months ended in the previous year	
	30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	
<b>Income from operations</b>							
Net sales / income from operations (Net of excise duty)	8.87	7.89	-	49.96	13.41	1.31	
Other operating income	8.87	7.88	6.56	25.72	7.88	6.56	
<b>Total income from operations (net)</b>			6.56	75.68	21.29	7.87	
<b>Expenses</b>							
Cost of materials consumed	-	-	-	-	-	-	
Purchase of stock-in-trade	-	-	-	-	-	-	
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	40.99	2.50	1.37	
Employee benefits expense	5.57	4.68	1.66	8.03	4.68	(0.67)	
Depreciation and amortisation expense	-	-	-	5.38	13.73	(0.67)	
Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.60	3.77	0.85	8.59	9.63	5.55	
<b>Total expenses</b>			0.85	8.59	8.77	3.29	
<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	10.17	8.45	2.51	71.57	25.59	9.54	
Other income	(1.30)	(0.57)	4.05	4.11	(4.30)	(1.67)	
<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	(1.30)	(0.57)	4.05	4.11	(4.30)	(1.67)	
Finance costs	-	-	-	-	-	-	
<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	(1.30)	(0.57)	4.05	4.11	(4.30)	(1.67)	
Exceptional items	-	-	-	-	-	-	
<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	(1.30)	(0.57)	4.05	4.11	(4.30)	(1.67)	
Tax expense	-	-	-	-	-	-	
<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	(1.30)	(0.57)	4.05	4.11	(4.30)	(1.67)	
Extraordinary items (net of tax expense)	-	-	-	-	-	-	
<b>Net Profit / (Loss) for the period (11-12)</b>	(1.30)	(0.57)	4.05	4.11	(4.30)	(1.67)	
Minority interest	-	-	-	-	-	-	
<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)</b>	458.73	458.73	458.73	458.73	458.73	463.73	
Paid-up equity share capital *	-	-	-	-	-	-	
(Face Value of the Share Rs. 10/- each)	-	-	-	-	-	-	
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	399.29	-	-	-	-	398.82	
<b>Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):</b>							
(a) Basic	(0.03)	(0.01)	0.09	0.09	(0.09)	(0.04)	
(b) Diluted	-	-	-	-	-	-	
<b>Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):</b>							
(a) Basic	(0.03)	(0.01)	0.09	0.09	(0.09)	(0.04)	
(b) Diluted	-	-	-	-	-	-	

\* Consolidated paid-up equity share capital of Advik Industries Limited and its subsidiary Advik Optoelectronics Limited.

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 03.11.2015

The figures for the quarter ended 30 September, 2015 and 30 September, 2014 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the quarter ended 30 September, 2015

Previous year/period's figures have been regrouped / rearranged, wherever required

By order of the Board  
**ADVIK INDUSTRIES LIMITED**  
  
**VIRENDER KUMAR AGARWAL**  
 Managing Director  
 Din:00531255  
 H-107, ARAVALI KUNJ, PLOT NO. 44,  
 SECTOR - 13, ROHINI, DELHI, 110065

Place: New Delhi  
 Date: 03/11/2015

Select Information for the Quarter Ended 30TH SEPTEMBER, 2015				
Particulars	3 Months ended	Preceding 3 months ended	Previous year corresponding 3 months ended as	Previous year ended as at
	30/09/2015	30/06/2015	30/09/2014	31/03/2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A PARTICULARS OF SHAREHOLDING*</b>				
1 Public Shareholding				
- Number of Shares	2121400	2121400	2121400	2121400
- Percentage of shareholding	46.25	46.25	46.25	46.25
2 Promoters and Promoter Group Shareholding				
a) Pledged / Encumbered				
- Number of Shares	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0
- Percentage of shares (as a % of the total share capital of the Company)	0	0	0	0
b) Non - encumbered				
- Number of shares	2465960	2465960	2465960	2465960
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	53.75	53.75	53.75	53.75
- Percentage of shares (as a % of the total share capital of the Company)	100.00	100.00	100.00	100.00

Particulars	
<b>B</b>	<b>INVESTOR COMPLAINTS</b>
	Pending at the beginning of the quarter: Nil
	Received during the quarter: Nil
	Disposed of during the quarter: Nil
	Remaining unresolved at the end of the quarter: Nil

\* These are the particulars of shareholding of ADVIK INDUSTRIES LIMITED

Place: New Delhi  
Date: 03/11/2015

By order of the Board  
ADVIK INDUSTRIES LIMITED



VIRENDER KUMAR AGARWAL  
Managing Director  
Din:00531255  
H-107, ARAVALI KUNJ, PLOT NO. 44,,  
SECTOR - 13, ROHINI, DELHI, 110085

Standalone/ Consolidated Statement of Assets and Liabilities		Standalone		Consolidated		(Rs. In Lakhs)	
		As at (current year end)	As at (previous year end)	As at (current year end)	As at (previous year end)		
Particulars		30/09/2015	30/06/2015	30/09/2015		30/06/2015	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>						
1	Shareholders' funds						
	(a) Share Capital	458.73	458.73	463.73		463.73	
	(b) Reserves and Surplus	399.29	400.29	432.34		395.50	
	(c) Money received against share warrants	0.00	0.00	0.00		0.00	
	<b>Sub-total-Shareholders' funds</b>	<b>858.02</b>	<b>859.02</b>	<b>896.07</b>		<b>859.23</b>	
2	Share application money pending allotment	0.00	0.00	0.00		0.00	
3	Minority Interest						
4	Non-current liabilities						
	(a) Long-term borrowings	0.00	0.00	316.75		386.80	
	(b) Deferred tax liabilities (net)	0.00	0.00	0.00		0.00	
	(c) Other long term liabilities	0.00	0.00	0.00		0.00	
	(d) Long-term provisions	0.00	0.00	0.00		0.00	
	<b>Sub-total-Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>316.75</b>		<b>386.80</b>	
5	Current liabilities						
	(a) Short-term borrowings	0.00	0.00	0.00		0.00	
	(b) Trade payables	0.43	0.20	79.64		14.14	
	(c) Other current liabilities	0.00	0.00	0.00		0.00	
	(d) Short-term provisions	4.56	3.59	6.78		10.45	
	<b>Sub-total-Current liabilities</b>	<b>4.99</b>	<b>3.79</b>	<b>86.42</b>		<b>24.59</b>	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>863.01</b>	<b>862.81</b>	<b>1299.24</b>		<b>1270.62</b>	
<b>B</b>	<b>ASSETS</b>						
1	Non-current assets						
	(a) Fixed assets	132.83	137.33	352.91		347.23	
	(b) Goodwill on consolidation	0.00	0.00	0.00		0.00	
	(c) Non-current investments	4.94	19.73	4.94		19.73	
	(d) Deferred tax assets (net)	0.00	0.00	0.00		0.00	
	(e) Long-term loans and advances	692.23	692.77	710.24		714.36	
	(f) Other non-current assets	5.50	0.00	5.50		0.00	
	<b>Sub-total- Non-current assets</b>	<b>835.50</b>	<b>849.83</b>	<b>1073.59</b>		<b>1081.32</b>	
2	Current assets						
	(a) Current investments	0.00	0.00	0.00		0.00	
	(b) Inventories	0.00	0.00	110.19		116.22	
	(c) Trade receivables	0.00	0.00	27.75		24.94	
	(d) Cash and cash equivalents	26.10	7.60	56.33		14.04	
	(e) Short-term loans and advances	0.00	0.00	0.00		0.00	
	(f) Other current assets	1.41	5.38	31.38		34.10	
	<b>Sub-total- Current assets</b>	<b>27.51</b>	<b>12.98</b>	<b>225.65</b>		<b>189.30</b>	
	<b>TOTAL - ASSETS</b>	<b>863.01</b>	<b>862.81</b>	<b>1299.24</b>		<b>1270.62</b>	

Place: New Delhi  
Date: 03/11/2015

By order of the Board

ADVIK INDUSTRIES LIMITED

VIRENDER KUMAR AGARWAL  
Managing Director

Din:00531255

H-107, ARAVALI KUNJ, PLOT NO.

44,, SECTOR - 13, ROHINI, DELHI,

110085