

ADVIK INDUSTRIES LIMITED

CIN - L74899DL1985PLC022505

PLOT NO. 84, KHASRA NO. 143/84, GROUND FLOOR, EXTENDED LAL DORA, KANJHAWLA, DELHI-  
Part-I Statement of Standalone/ Consolidated Audited Financial Results for the Quarter/Year Ended on 31st March, 2016

Particulars	STANDALONE				CONSOLIDATED					(IN LACS)	
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Year to date figures for the previous year ended
	31/03/2016 (Audited)	31/12/2015 (Unaudited)	31/03/2015 (Audited)	31/03/2016 (Audited)	31/03/2015 (Audited)	31/03/2016 (Audited)	31/12/2015 (Unaudited)	31/03/2015 (Audited)	31/03/2016 (Audited)	31/03/2015 (Audited)	31/03/2015 (Audited)
<b>1 Income from operations</b>											
(a) Net sales / income from operations (Net of excise duty)	87.26	9.07	6.83	113.08	75.68	95.55	16.58	149.50	279.76	254.54	
(b) Other operating income	-	-	-	-	-	-	-	-	-	-	-
<b>Total income from operations (net)</b>	87.26	9.07	6.83	113.08	75.68	95.55	16.58	149.50	279.76	254.54	
<b>2 Expenses</b>											
(a) Cost of materials consumed	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	-	-	-
(d) Employee benefits expense	76.54	-	-	76.54	40.99	83.35	35.98	54.00	205.62	73.28	
(e) Depreciation and amortisation expense	2.16	1.96	1.34	15.37	8.03	(2.84)	(30.02)	92.79	(26.39)	100.60	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.98	-	1.48	5.98	5.38	5.20	4.90	8.13	34.71	22.56	
<b>Total expenses</b>	5.75	2.20	1.96	12.80	8.59	19.90	4.90	20.05	19.90	20.05	
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	90.43	4.16	4.78	110.69	71.57	11.93	8.07	8.81	42.39	21.94	
<b>4 Other income</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>6 Finance costs</b>	-	-	-	-	-	-	-	-	-	-	
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>8 Exceptional items</b>	-	-	-	-	-	-	-	-	-	-	
<b>9 Profit / (Loss) from ordinary activities before tax (7-8)</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>10 Tax expense</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	-	-	-	-	-	-	-	-	-	-	
<b>12 Extraordinary items (net of tax expense)</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>13 Net Profit / (Loss) for the period (11-12)</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>14 Share of profit / (loss) of associates</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>15 Minority interest</b>	-	-	-	-	-	-	-	-	-	-	
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>17 Paid-up equity share capital *(Face Value of the Share Rs. 10/- each)</b>	(3.17)	4.91	2.05	2.39	4.11	(22.19)	(2.35)	(34.78)	3.49	16.11	
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	458.73	458.73	458.73	458.73	458.73	463.73	463.73	463.73	463.73	463.73	
<b>19 Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):</b>	403.91	400.86	-	403.91	403.91	412.90	410.99	-	403.91	409.48	
(a) Basic											
(b) Diluted											
<b>19 Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):</b>											
(a) Basic	0.11	0.04	0.04	0.09	0.09	(0.48)	(0.05)	(0.75)	0.08	0.35	
(b) Diluted	0.11	0.04	0.05	0.09	0.09	(0.48)	(0.05)	(0.76)	0.08	0.35	
	0.11	0.04	0.05	0.09	0.09	(0.48)	(0.05)	(0.76)	0.08	0.35	

\* 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 28-05-2016
  - The figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of full financial year ended 31st March, 2016 and 31st March, 2015 respectively
  - Previous year's/period's figures have been regrouped / rearranged, wherever required

This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

By order of the Board  
ADVIK INDUSTRIES LIMITED



Place: New Delhi  
Date: 28/05/2016

V.K. AGGARWAL  
Managing Director  
Din: 00531255  
R/o H-107, ARAVALI  
KUNJ,  
PLOT NO. 44, SECTOR -

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)	As at (current year end)	As at (previous year end)
Particulars		31/03/2016	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015
<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	403.91	401.51	412.90	409.48		
	(c) Money received against share warrants						
	Sub-total-Shareholders' funds	862.64	860.24	876.63	873.21		
2	Share application money pending allotment						
3	Minority Interest						
4	Non-current liabilities						
	(a) Long-term borrowings			338.70	373.30		
	(b) Deferred tax liabilities (net)	0.40	0.46	1.93	2.13		
	(c) Other long term liabilities						
	(d) Long-term provisions						
	Sub-total-Non-current liabilities	0.40	0.46	340.63	375.43		
5	Current liabilities						
	(a) Short-term borrowings						
	(b) Trade payables	0.13		42.11	10.72		
	(c) Other current liabilities	1.59	1.49	3.26	5.55		
	(d) Short-term provisions						
	Sub-total-Current liabilities	1.72	1.49	45.37	16.27		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>864.76</b>	<b>862.19</b>	<b>1262.63</b>	<b>1264.91</b>		
<b>B</b>	<b>ASSETS</b>						
1	Non-current assets						
	(a) Fixed assets	126.90	137.33	334.80	326.63		
	(b) Goodwill on consolidation						
	(c) Non-current investments						
	(d) Deferred tax assets (net)						
	(e) Long-term loans and advances	686.80	689.26	688.85	690.01		
	(f) Other non-current assets						
	Sub-total- Non-current assets	813.70	826.59	1023.65	1016.64		
2	Current assets						
	(a) Current investments	7.65	19.73	7.65	19.73		
	(b) Inventories			147.25	120.90		
	(c) Trade receivables				43.65		
	(d) Cash and cash equivalents	4.62	9.49	13.50	20.59		
	(e) Short-term loans and advances			4.83	10.70		
	(f) Other current assets	38.79	6.38	65.75	32.70		
	Sub-total- Current assets	51.06	35.60	238.98	248.27		
	<b>TOTAL - ASSETS</b>	<b>864.76</b>	<b>862.19</b>	<b>1262.63</b>	<b>1264.91</b>		

By order of the Board  
ADVIK INDUSTRIES LIMITED

V.K.AGGARWAL  
Managing Director  
Din:00531255  
R/o H-107, ARAVALI KUNJ,  
PLOT NO. 44., SECTOR - 13,  
ROHINI, DELHI, 110085

Place: New Delhi  
Date: 28/05/2016



The Board of Directors

**ADVIK INDUSTRIES LIMITED**

1. We have audited the accompanying statement of Standalone financial results ("the Statement") of **Advik Industries Limited ("the Company) for the year ended on 31<sup>st</sup> March, 2016**, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the company's management and approved by the Board of Directors has been prepared on the related which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our audit in accordance with standards on auditing generally accepted in India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance whether the statement is free of material misstatement.
3. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
4. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
  - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - (ii) give a true fair view of the net profit and other financial information for the quarter ended 31-03-2016 as well as the year to date results for the period from 01/04/2015 to 31/03/2016

**FOR GARG ANIL & CO.**  
**Chartered Accountants**

FRN: 6308N

(ANIL GARG)  
(PARTNER)

M.NO.: 085017

Place: New Delhi  
Date: 28-05-2016



To

The Board of Directors

**ADVIK INDUSTRIES LIMITED**

1. We have audited the accompanying statement of Consolidated financial results ("the Statement") of **Advik Industries Limited ("the Holding Company) and Advik Optoelectronics Limited ("the wholly owned subsidiary Company")** together referred as "**the Group**" for the year ended on **31<sup>st</sup> March, 2016**, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Holding Company's Management and approved by the Board of Directors has been prepared on the related which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our audit in accordance with standards on auditing generally accepted in India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance whether the statement is free of material misstatement.
3. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
4. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
  - Includes the quarterly financial results and year to date of Wholly owned Subsidiary Company, Advik Optoelectronics Limited;
  - are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;





**GARG ANIL & CO.**  
CHARTERED ACCOUNTANTS

- give a true fair view of the net profit and other financial information for the quarter ended 31-03-2016 as well as the year to date results for the period from 01/04/2015 to 31/03/2016; and

**FOR GARG ANIL & CO.**  
**Chartered Accountants**

FRN : 630811

(ANIL GARG)  
(PARTNER)





M.NO. P085017



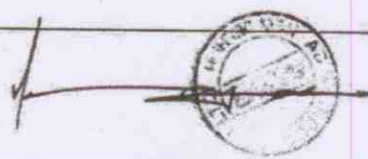


Place: New Delhi  
Date: 28-05-2016

Place: New Delhi  
Date: 28-05-2016

Form A

1.	Name of the company	Advik Industries Limited
2.	Annual Standalone financial statements for the year ended	March 31, 2016
3.	Type of Audit observation	Unmodified
4.	Frequency of observation	Not Applicable
5.	signed by-	
	Mr. Virender Kumar Agarwal Managing Director	
	Mr. Tarkeshwar Rai CFO	
	Statutory Auditor of the company  M/s Garg Anil & Company	Refer our Audit Report dated May 28, 2016 on the Standalone Financial statements of the Company  For Garg Anil & Co. Chartered Accountants  Anil Garg Membership no: 085017 Delhi, May 28, 2016
	Hemant Agarwal Audit Committee Chairman	

Form A

1.	Name of the company	Advik Industries Limited
2.	Annual Consolidated financial statements for the year ended	March 31, 2016
3.	Type of Audit observation	Unmodified
4.	Frequency of observation	Not Applicable
5.	signed by-	
	Mr. Virender Kumar Agarwal Managing Director	
	Mr. Tarkeshwar Rai CFO	
	Statutory Auditor of the company  M/s Garg Anil & Company	Refer our Audit Report dated May 28, 2016 on the Consolidated Financial statements of the Company  For Garg Anil & Co. Chartered Accountants  Anil Garg Membership no:085017 Delhi, May 28, 2016
	Hemant Agarwal Audit Committee Chairman	