

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

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www.advikgroup.com



Date: 10-08-2018

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

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 Friday, 10th day of August, 2018".

Dear Sir/Ma'am

This is inform you that the 02nd Meeting of Board of Directors of the Company for the Financial Year 2017-2018 held on Friday, 10th day of August, 2018 at 04:00 P.M. and concluded at 05:00 P.M. at registered office of the Company at Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi - 110081 and the Board of Directors of the Company has approved the following:

1) Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30th June, 2018.

2) Limited Review Report on Standalone and Consolidated Financial Results for the Quarter ended 30th June, 2018 issued by statutory auditor of the Company M/s Garg Anil & Co., Chartered Accountants.

3) Further, the Board also took note of SEBI Compliances pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 submitted for the quarter ended 30th June, 2018 also various changes stipulated through SEBI Circulars issued till the Quarter ended 30th June, 2018.

4) The Board took note of the Secretarial Audit Report for the Financial Year 2017-18 as provided by the secretarial auditor of the company Mr. Ashok Kumar Verma, Senior Partner at M/S A.K. Verma & Co., Practicing Company Secretaries.

5) The Board considered and approved the Draft of 33rd Director's Report of the Company for the Financial Year ended 31st March, 2018 pursuant to the provisions of Section 179(3) of the Companies Act, 2013 read with Rule 8 of Companies (Meeting of the Board and it's Powers) Rules, 2014 for further adoption in the ensuing Annual General Meeting of the Company.

6) The Board approved the re-appointment of **M/s. A.K.Verma & Co., Practicing Company Secretaries** as Secretarial Auditor of the Company for the Financial Year

Ritika Prayagi
A circular blue ink stamp of Advik Capital Limited. The text 'ADVIK CAPITAL LIMITED' is written around the perimeter. In the center, there is a stylized logo of a triangle with a star below it.

2018-2019, which is subject to the shareholder's approval in the ensuing Annual General Meeting of the Company.

7) The Board approved the appointment of Internal Auditors of the Company for the Financial Year 2018-2019.

8) The Board considered and approved the Notice of 33rd Annual General Meeting of the Company to be held on Wednesday, 26th Day of September, 2018 at 12:30 PM at Registered office of the Company at Plot No.84,Khasra No.143/84,Ground Floor,Extended Lal Dora,Kanjhawla,Delhi-110081 .

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 **ADVIK CAPITAL LIMITED**
(formerly known as Advik Industries Limited)




RITIKA PRIYAM
(Company Secretary & Compliance Officer)
M.No. A53502

Encl:

- 1.) *Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended 30th June, 2018 together with Limited Review Report of the Statutory Auditor for the Quarter ended 30th June, 2018.*
- 2.) *Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the Financial Statements of the Company for the year ended 31st March, 2018.*

ADVIK CAPITAL LIMITED
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Website: www.advikgroup.com/ail

Email: info@advikgroup.com, cs@advikgroup.com

Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter Ended on 30th June, 2018

STANDALONE RESULTS		(IN LACS)				
Particulars	Quarter End			Year End		
	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	
	30/06/2018 (Un-audited)	31/03/2018 (Audited)	30/06/2017 (Audited)	31/03/2018 (Audited)	31/03/2017 (Audited)	
I Income From Operations						
(a) Net sales / income from operations (Net of excise duty)	13.26	28.26	17.02	62.61	47.58	
(b) Other operating income	-	-	0.59	0.59	-	
Total income from operations (net)	13.26	28.26	17.61	63.20	47.58	
II Other income	0.05	-	-	-	0.02	
III Total Revenue	13.31	28.26	17.61	63.20	47.60	
IV Expenses						
(a) Cost of materials consumed	-	-	-	-	2.71	
(b) Purchase of stock-in-trade	-	-	2.03	6.01	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(2.03)	-6.01	-	
(d) Employee benefits expense	2.41	6.88	2.33	16.14	15.73	
(e) Finance Cost	-	0.01	-	0.03	0.11	
(f) Depreciation and amortisation expense	-	2.88	-	2.88	4.13	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.31	13.64	6.10	23.02	10.40	
Total Expenses	5.72	23.41	8.43	42.07	33.08	
V Profit (Loss) before tax	7.59	4.85	9.18	21.13	14.52	
VI Tax expense						
(a) Current Tax	2.34	1.50	2.84	6.78	3.41	
(b) Deferred Tax	-	-	-	0	(0.15)	
(c) MAT Credit	-	-	-	0	-	
VII Profit / Loss for the period before Minority Interest	5.25	3.35	6.34	14.35	11.26	
VIII Minority Interest	-	-	-	0	-	
IX Profit / Loss for the period after Minority Interest	5.25	3.35	6.34	14.35	11.26	
X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)	458.74	458.74	458.74	458.74	458.74	
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	429.56	429.56	415.17	429.56	415.17	
XII Earnings per share (Face Value of the Share Rs. 1/- each) (not annualised):						
(a) Basic	0.01	0.07	0.14	0.31	0.24	
(b) Diluted	0.01	0.07	0.14	0.31	0.24	
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 10-08-2018
- 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 ended on 30-06-2018
- 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)
- The company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the company.
- The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- Figure 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

Place: New Delhi
Date: 10-08-2018

R/o: H-107, Aravali Kunj, Plot No. 44, Sector-13, Rohini,
Delhi-110085

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Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter Ended on 30th June, 2018

CONSOLIDATED RESULTS		(IN LACS)				
Particulars	Quarter End			Year End		
	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	
	30/06/2018	31/03/2018	30/06/2017	31/03/2018	31/03/2017	
	(Unaudited)	(audited)	(Audited)	(Audited)	(Audited)	
I Income from Operations						
(a) Net sales / income from operations (Net of excise duty)	93.79	208.26	42.12	308.87	713.55	
(b) Other operating income	-	-	0.59	0.01	-	
Total income from operations (net)	93.79	208.26	42.71	308.88	713.55	
II Other Income	0.05	-	-	0	-	
III Total Revenue	93.84	208.26	42.71	308.88	713.55	
IV Expenses:						
(a) Cost of materials consumed	-	-	-	-	-	
(b) Purchase of stock-in-trade	73.12	110.79	6.79	161.30	595.98	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(13.20)	(27.44)	7.37	-34.53	(21.45)	
(d) Employee benefits expense	8.28	12.31	5.45	37.04	43.58	
(e) Finance Cost	1.29	1.25	-	22.59	17.39	
(f) Depreciation and amortisation expense	-	29.63	-	29.63	36.30	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	13.58	32.39	15.98	70.56	33.53	
Total Expenses	83.07	158.93	35.59	286.59	705.33	
V Profit / (Loss) before tax	10.77	49.33	7.12	22.29	8.22	
VI Tax expense						
(a) Current Tax	3.32	15.24	2.20	9.49	3.78	
(b) Deferred Tax	-	-	-	-	(2.47)	
(c) MAT Credit	-	-	-	-	-	
VII Profit / Loss for the period before Minority Interest	7.45	34.09	4.92	12.80	6.91	
VIII Minority Interest	-	-	-	-	-	
IX Profit / Loss for the period after Minority Interest	7.45	34.09	4.92	12.80	6.91	
X Paid-up equity share capital *(Face Value of the Share Rs. 1/-	458.74	608.74	458.74	608.74	458.74	
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	434.31	543.06	419.81	543.06	419.80	
XII Earnings per share (Face Value of the Share Rs. 1/- each) (not						
(a) Basic	0.02	0.56	0.11	0.21	0.15	
(b) Diluted	0.02	0.56	0.11	0.21	0.15	
XIII Debt Equity Ratio	8.06	2.46	0.72	2.46	0.72	
XIV Debt Service Coverage Ratio	0.13	0.24	-	0.24	-	
XV Interest Service Coverage Ratio	6.87	1.98	1.47	1.98	1.47	

*Consolidated Paid up equity capital of Advik Capital Limited (Formerly known as Advik Industries Limited) and its subsidiary Advik Optoelectronics Limited.

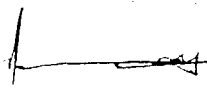
Notes :

- 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 10-08-2018.
- 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 ended on 30-06-2018.
- 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.
- 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: 10-08-2018



Independent Auditor's Limited Review Report

TO THE BOARD OF DIRECTORS OF

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)

1. We have reviewed the accompanying statement of **Standalone** Un-audited Financial Results ("the Statement") of **Advik Capital Limited (formerly known as Advik Industries Limited) ("the Company")** for the quarter ended on **30th June, 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 ended 30th June, 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

(Anil Garg)
Partner
(M. No. 985017)

Place: New Delhi
Date: 10.08.2018



Independent Auditor's Limited Review Report

TO THE BOARD OF DIRECTORS OF

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)

1. We have reviewed the accompanying statement of **Consolidated** Unaudited Financial Results ("the Statement") of **Advik Capital Limited (formerly known as Advik Industries Limited) ("the Holding Company")** and **Advik Optoelectronics Limited ("the Subsidiary Company")** together referred as "**the group**" for the **quarter ended on 30th June, 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 ended 30th June, 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

(Anil Garg)
Partner
(M. No. 085017)

Place: New Delhi
Date: 10.08.2018

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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 Quarterly Financial Results (both Standalone & Consolidated) for the Quarter ending 30th June, 2018 pursuant to Regulation 33 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**")

A handwritten signature in blue ink, appearing to read 'Rishab', is written over the printed name.

RISHAB KUMAR AGARWAL

(**CHIEF FINANCIAL OFFICER**)

PAN : AJAPA7265J

Date: 10.08.2018

Place: New Delhi