

## Advik Capital Ltd.

(Formerly known as Advik Industries Limited)

CIN : L74899DL1985PLC022505

Regd. Office: Plot No-84, Khasra No.143/84, Ground Floor

Extended Lal Dora, Kanjhawla, Delhi-110081

E-mail: info@advikgroup.com

Tel: +91-11-25952595 | Fax: +91-11-25952525

www.advikgroup.com/ail



Date: 11-02-2020

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 Tuesday, 11<sup>th</sup> day February, 2020”**

Dear Sir/Ma'am,

This is inform you that the 04<sup>th</sup> Meeting of Board of Directors of the Company for the Financial Year 2019-2020 was held on Tuesday, 11<sup>th</sup> day of February, 2020 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.

The outcome of the 4<sup>th</sup> Meeting of the Board of Directors for the Financial Year 2019-2020 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 31<sup>st</sup> December, 2019 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 31<sup>st</sup> December, 2019 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 31<sup>st</sup> December, 2019.
2. The Board also considered and approved Limited Review Report on Standalone and Consolidated Financial Results for the Quarter and Nine months ended 31<sup>st</sup> December, 2019 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

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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 31<sup>st</sup> December, 2019 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 31<sup>st</sup> December, 2019 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.

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)



**Virender Kumar Agarwal**  
Managing Director  
DIN: 00531255

Encl:

- 1.) **Unaudited Financial Results (Standalone & Consolidated) for the Quarter and Nine-month ended 31<sup>st</sup> December, 2019 together with Limited Review Report of the Statutory Auditor for the Quarter and Nine month ended 31<sup>st</sup> December, 2019.**
- 2.) **Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the Financial Results of the Company for the Quarter and Nine-month ended 31<sup>st</sup> December, 2019.**

ADVIK CAPITAL LIMITED  
CIN - L65100DL1985PLC022505

Registered Office: PLOT NO. 84, KHASRA NO. 143/84, GROUND FLOOR, EXTENDED LAL DORA, KANJHAWLA DELHI, 110081

Website: www.advikgroup.com Email: info@advikgroup.com, cs@advikgroup.com Contact: 011-25952595

Part-I Statement of Standalone Un-audited Financial Results for the Quarter and 9 months ended on 31st December, 2019 prepared in compliance with Indian Accounting Standards (IND-AS)

STANDALONE RESULTS							(Rs. in Lacs)
Particulars	Quarter Ended			9 months ended		Year ended	
	31/12/2019	30/09/2019	31/12/2018	31/12/2019	31/12/2018	31/03/2019	
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	
<b>Revenue From Operations</b>							
(i) Interest Income	14.72	14.63	13.69	43.50	40.39	52.15	
(ii) Loan Processing Fees	-	-	-				
(iii) Other operating income	-	-	-				
<b>I Total revenue from operations</b>	<b>14.72</b>	<b>14.63</b>	<b>13.69</b>	<b>43.50</b>	<b>40.39</b>	<b>52.15</b>	
<b>II Other Income</b>	<b>0.89</b>	<b>0.05</b>	<b>-</b>	<b>1.00</b>	<b>0.09</b>	<b>0.09</b>	
<b>III Total Income (I +II)</b>	<b>15.61</b>	<b>14.68</b>	<b>13.69</b>	<b>44.50</b>	<b>40.48</b>	<b>52.24</b>	
<b>Expenses</b>							
(i) Finance Cost	-	-	-		0.02	0.02	
(ii) Consultancy Expenses	-	-	-				
(iii) Cost of materials consumed	-	-	-				
(iv) Purchases of Stock-in-trade	-	-	-				
(v) Changes in inventories of finished goods, stock-intrade and work-in- progress	-	-	-				
(vi) Employee benefits expense	6.30	5.41	6.10	25.69	16.32	23.91	
(vii) Depreciation and amortisation expense	-	-	-			2.12	
(viii) Other expenses	0.75	1.26	0.22	6.22	4.72	14.00	
<b>IV Total Expenses (IV)</b>	<b>9.05</b>	<b>9.67</b>	<b>6.32</b>	<b>31.91</b>	<b>21.06</b>	<b>40.05</b>	
<b>V Profit / (loss) before exceptional items &amp; tax (III - IV)</b>	<b>6.56</b>	<b>5.01</b>	<b>7.37</b>	<b>12.59</b>	<b>19.42</b>	<b>12.19</b>	
<b>VI Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>VII Profit / (Loss) before tax (V-VI)</b>	<b>6.56</b>	<b>5.01</b>	<b>7.37</b>	<b>12.59</b>	<b>19.42</b>	<b>12.19</b>	
<b>VIII Tax expense</b>							
(a) Current Tax	-	1.30	1.90	1.57	5.43	3.04	
(b) Deferred Tax	-	-	-			0.13	
<b>Total Tax Expense</b>	<b>-</b>	<b>1.30</b>	<b>1.90</b>	<b>1.57</b>	<b>5.43</b>	<b>3.17</b>	
<b>IX Profit / (loss) for the period from continuing operations(VII-VIII)</b>	<b>6.56</b>	<b>3.71</b>	<b>5.47</b>	<b>11.02</b>	<b>13.99</b>	<b>9.02</b>	
<b>X Profit/(loss) from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>XI Tax Expense of discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>XII Profit/(loss) from discontinued operations(After tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>XIII Profit/(loss) for the period (IX+XII)</b>	<b>6.56</b>	<b>3.71</b>	<b>5.47</b>	<b>11.02</b>	<b>13.99</b>	<b>9.02</b>	
<b>XIV Other Comprehensive Income</b>							
(i) Items that will not be re-classified to Profit or Loss	-	-	-				
Income Tax relating to items that will be not be re-classified to profit or	-	-	-				
(ii) Items that will be re-classified to profit or loss	-	-	-				
Income tax relating to items that will be re-classified to profit or loss	-	-	-				
<b>Other Comprehensive Income( i + ii)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	




and other Comprehensive Income for the period						
Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	458.74	458.74	458.74	458.74	458.74	458.74
<b>XVI Earnings per share(not annualised):</b>						
(a) Basic	0.0014	0.001	0.001	0.002	0.003	0.002
(b) Diluted	-	-	-			

Notes :

- The Company has adopted Indian Accounting Standards ("Ind AS") effective April 1, 2019 (transition date being April 1, 2018) and accordingly, the financial results for the quarter ended December 31, 2019 have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. The IndAS financial results and financial information for the quarter ended December 31, 2019 have been compiled by the management after making necessary adjustments to give a true and fair view of the results in accordance with Ind AS. This information has not been subject to any limited review or audit.
- The above financial results for the quarter ended December 31, 2019 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 11.02.2020. These results have been subjected to limited review by auditors.
- The Board has not recommended any interim dividend during this Quarter and 9 months ended December 31, 2019.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on December 31, 2019.
- As the Company is engaged in a single segment i.e. Financial Activities/ Services, hence there are no separate reportable segments as per the Indian Accounting Standard (108) on Operating Segment.
- As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under:

Sr. No.	Particulars	Nine months Ended December 31, 2019
a.	Net profit after tax as per Previous GAAP	19.42
b.	Adjustment of Ind AS	-
c.	Net profit/(Loss) after tax as per Ind AS	19.42
d.	Other comprehensive income	-
e.	Total comprehensive income as per Ind AS	19.42

- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.
- Disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption.

ADVİK CAPITAL LIMITED  
  
 ANIL KUMAR AGARWAL  
 DIRECTOR (DIN : 00531255)



## ADVIK CAPITAL LIMITED

## STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st DECEMBER, 2019

Particular	Note	(Rs. in Lacs)		
		As at 31st December, 2019 (Reviewed)	As at 31st December, 2018 (Reviewed)	As at 31st March, 2019 (Audited)
Cash flows from operating activities				
Profit before taxation		6.56	19.30	12.19
Adjustments for:		-	-	-
Depreciation		-	-	2.13
Finance Cost		-	-	-
Interest income		-	-	-
		6.56	19.30	14.32
Cash inflow from interest on loans		-	-	-
Cash outflow towards finance cost		-	-	-
Cash from operations before working capital changes		6.56	19.30	14.32
Working capital changes:				
(Increase) / Decrease in trade and other receivables		-	(18.21)	(0.07)
(Increase) / Decrease in other financial assets		(11.78)	6.32	-
(Increase) / Decrease in other non financial assets		1.23	-	-
Increase / (Decrease) in provisions		-	-	(9.50)
Increase / (Decrease) in other financial liabilities		8.89	(10.71)	-
Increase / (Decrease) in other non financial liabilities		-	-	-
Increase / (Decrease) in trade payables		(0.30)	0.33	0.90
Cash generated from operations		1.60	(2.97)	5.65
Income taxes adjustment		-	-	(2.10)
Net cash from operating activities		1.60	(2.97)	3.55
Cash flows from investing activities				
Business acquisitions, net of cash acquired		-	-	-
Purchase of property, Furniture, plant and equipment		-	5.67	-
Long Term Loan & Advances		-	-	(5.71)
Asset disposed off		-	-	-
Acquisition of investments		-	-	-
Investment income		-	-	-
Net cash used in investing activities		-	5.67	(5.71)
Cash flows from financing activities				
Proceeds from issue of share capital		-	-	-
Proceeds from long-term borrowings		-	-	-
Payment of long-term borrowings		-	-	-
Payment of short-term borrowings		-	-	-
Net cash from financing activities		-	-	-
Net increase in cash and cash equivalents		1.60	2.70	(2.16)
Cash and cash equivalents at beginning of period		0.83	2.99	2.99
Cash and cash equivalents at end of period		2.43	5.69	0.83



ADVIK CAPITAL LIMITED

DIRECTOR

Part-I Statement of Consolidated Un-audited Financial Results for the Quarter and 9 months ended on 31st December, 2019 prepared in compliance with Indian Accounting Standards (IND-AS)

Particulars	CONSOLIDATED RESULTS					(Rs. in Lac)
	Quarter Ended			9 months ended		Year ended
	31/12/2019 (Un-audited)	30/09/2019 (Un-audited)	31/12/2018 (Un-audited)	31/12/2019 (Un-audited)	31/12/2018 (Un-audited)	31/03/2019 (Audited)
<b>Revenue From Operations</b>						
(i) Interest Income	14.23	14.63	13.89	43.50	40.31	52.1
(ii) Loan Processing Fees						
(iii) Other operating income	219.23	231.86	134.77	385.12	296.02	401.4
<b>I Total Revenue from operations</b>	<b>232.95</b>	<b>246.49</b>	<b>148.66</b>	<b>828.62</b>	<b>336.33</b>	<b>453.5</b>
II Other Income	0.89	13.77	9.56	14.72	9.66	21.3
<b>III Total Income (I+II)</b>	<b>233.84</b>	<b>260.26</b>	<b>158.02</b>	<b>843.34</b>	<b>345.99</b>	<b>474.8</b>
<b>IV Expenses</b>						
(i) Finance Cost	4.75	4.78	1.08	11.30	3.83	7.0
(ii) Consultancy Expenses	0.75			0.75		
(iii) Cost of materials consumed						
(iv) Purchases of Stock-in-trade	161.79	239.29	98.05	519.80	208.03	292.6
(v) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(20.67)	(32.94)	(6.08)	(61.19)	7.54	25.7
(vi) Employee benefits expense	15.09	15.33	13.00	47.71	32.58	46.1
(vii) Depreciation and amortisation expense	15.11			15.11		24.1
(viii) Other expenses	25.29	13.40	0.22	63.00	21.96	61.0
<b>Total Expenses (IV)</b>	<b>222.65</b>	<b>235.84</b>	<b>106.30</b>	<b>802.92</b>	<b>273.93</b>	<b>457.4</b>
<b>V Profit / (loss) before exceptional items &amp; tax (III - IV)</b>	<b>11.19</b>	<b>24.42</b>	<b>51.72</b>	<b>40.42</b>	<b>72.06</b>	<b>17.4</b>
VI Exceptional Items						
<b>VII Profit / (Loss) before tax (V-VI)</b>	<b>11.19</b>	<b>24.42</b>	<b>51.72</b>	<b>40.42</b>	<b>72.06</b>	<b>17.4</b>
VIII Tax expense						
(a) Current Tax		0.35	13.32	1.25	18.50	4.1
(b) Deferred Tax						(0.3)
<b>Total Tax Expense</b>		<b>0.35</b>	<b>13.32</b>	<b>1.25</b>	<b>18.50</b>	<b>4.1</b>
<b>IX Profit / Loss for the period (V - VI)</b>	<b>11.19</b>	<b>18.07</b>	<b>38.40</b>	<b>39.17</b>	<b>53.50</b>	<b>12.5</b>
X Profit/(loss) from discontinued operations						
XI Tax Expense of discontinued operations						
XII Profit/(loss) from discontinued operations (After tax) (X-XI)						
<b>XIII Profit/(loss) for the period (IX+XII)</b>	<b>11.19</b>	<b>18.07</b>	<b>38.40</b>	<b>39.17</b>	<b>53.50</b>	<b>12.5</b>
XIV Other Comprehensive Income						
(i) Items that will not be re-classified to Profit or Loss						
Income Tax relating to items that will not be re-classified to profit or loss						
(ii) Items that will be re-classified to profit or loss						
Income tax relating to items that will be re-classified to profit or loss						
<b>Other Comprehensive Income (i + ii)</b>						
<b>XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>						
Paid-up equity share capital *(Face Value of the Share Rs. 10/- each)	608.74	608.74	608.74	608.74	608.74	608.7
<b>XVI Earnings per share (not annualised):</b>						
(a) Basic	0.002	0.003	0.006	0.006	0.009	0.00
(b) Diluted						

Notes:

- The Company has adopted Indian Accounting Standards ("Ind AS") effective April 1, 2019 (transition date being April 1, 2018) and accordingly, the financial results for the quarter ended 31st December, 2019 have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. The IndAS financial results and financial information for the quarter ended 31st December, 2019 have been compiled by the management after making necessary adjustments to give a true and fair view of the results in accordance with Ind AS. This information has not been subject to any limited review or audit.
- The above financial results for the quarter ended 31st December, 2019 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 11-02-2020. These results have been subjected to limited review by auditors.
- The Board has not recommended any interim dividend during this Quarter and 9 months ended 31st December, 2019.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 31st December, 2019.
- As the Company is engaged in a single segment i.e. Financial Activities/ Services, hence there are no separate reportable segments as per the Indian Accounting Standard (108) on Operating Segment.
- As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under:

Sr. No.	Particulars	Nine months Ended December 31, 2019
a.	Net profit after tax as per Previous GAAP	72.06
b.	Adjustment of Ind AS	-
c.	Net profit/(loss) after tax as per Ind AS	72.06
d.	Other comprehensive income	-
e.	<b>Total comprehensive income as per Ind AS</b>	<b>72.06</b>
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.
- Disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of



ADVIK CAPITAL LIMITED  
  
 ADVIK CAPITAL LIMITED

ADVIK CAPITAL LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

Particular	Note	(Rs. in Lacs)		
		As at 31st December, 2019	As at 31st December, 2018	As at 31st March, 2019
		(Reviewed)	(Reviewed)	(Audited)
Cash flows from operating activities				
Profit before taxation		11.19	49.91	17.49
<i>Adjustments for:</i>				
Depreciation		15.11		24.59
Finance Cost		-		
Interest income				
		26.30	49.91	42.08
Cash inflow from interest on loans		-		-
Cash outflow towards finance cost		-		-
Cash from operations before working capital changes		26.30	49.91	42.08
<i>Working capital changes:</i>				
(Increase) / Decrease in trade and other receivables		(239.47)	(3.26)	42.74
(Increase) / Decrease in other financial assets		(47.14)	45.66	(9.37)
(Increase) / Decrease in other non financial assets		(4.95)	(7.71)	
Increase / (Decrease) in provisions				(14.36)
Increase / (Decrease) in other financial liabilities		182.19	(43.23)	(9.63)
Increase / (Decrease) in other non financial liabilities		(0.62)		-
Increase / (Decrease) in trade payables		119.54	(34.72)	(36.77)
Cash generated from operations		35.85	6.65	14.69
Income taxes adjustment		-		(3.90)
<i>Net cash from operating activities</i>		<b>35.85</b>	<b>6.65</b>	<b>10.79</b>
Cash flows from investing activities				
Business acquisitions, net of cash acquired		-		
Purchase of property, Furniture, plant and equipment		(15.50)		(13.69)
Long Term Loan & Advances				0.54
Asset disposed off				
Acquisition of investments				
Investment income				
<i>Net cash used in investing activities</i>		(15.50)		(13.15)
Cash flows from financing activities				
Proceeds from issue of share capital				
Proceeds from long-term borrowings				
Payment of long-term borrowings				
Payment of short-term borrowings				
<i>Net cash from financing activities</i>				
Net increase in cash and cash equivalents		20.35	6.65	(2.36)
Cash and cash equivalents at beginning of period		3.06	5.42	5.42
Cash and cash equivalents at end of period		23.41	12.07	3.06



For ADVIK CAPITAL LIMITED

VIRENDER KUMAR AGARWAL  
DIRECTOR (DIN: 0001059)

ADVIK CAPITAL LIMITED

CIN - L65100DL1985PLC022505

Registered Office: PLOT NO. 84, KHASRA NO. 143/84, GROUND FLOOR, EXTENDED LAL DORA, KANJHAWLA DELHI, 110081

Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter and 9 months ended 31st December, 2019

in Lacs

Particulars	Standalone		Consolidated	
	31.12.2019	31.03.2019	31.12.2019	31.03.2019
<b>A Assets</b>				
<b>1 Financial Assets</b>				
Cash and Cash Equivalents	0.06	0.32	5.35	2.19
Bank Balances other than (a) above	2.37	0.81	18.06	0.88
Receivables				
Trade Receivables	0.08	0.08	322.63	83.16
Other Receivables				
Loans	598.00	615.87	598.30	618.87
Investments	154.45	148.44	155.45	148.44
Other Financial Assets	42.71	19.07	296.15	238.45
<b>Sub Total Financial Assets</b>	<b>797.67</b>	<b>784.29</b>	<b>1,395.94</b>	<b>1,088.99</b>
<b>2 Non-Financial Assets</b>				
Current Tax Assets(net)	1.19	-	11.86	
Deferred Tax Assets(net)	6.88	-	9.98	2.56
Property, plant and equipment	115.35	117.77	241.23	225.73
Right-of-use Asset				
Intangible Assets				
Other non-financial assets				
<b>Sub Total Non-Financial Assets</b>	<b>123.42</b>	<b>117.77</b>	<b>262.97</b>	<b>228.29</b>
<b>TOTAL ASSETS</b>	<b>921.09</b>	<b>902.06</b>	<b>1,658.91</b>	<b>1,317.28</b>
<b>B Liabilities and Equity</b>				
<b>Liabilities</b>				
<b>1 Financial Liabilities</b>				
a) Trade Payables				
Total outstanding dues of micro enterprises and small enterprises	0.60	0.90	154.63	35.09
Total outstanding dues of creditors other than micro enterprises and sm	-	-	-	-
b) Other Payables				
Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
Total outstanding dues of creditors other than micro enterprises and sm	-	-	-	-
c) Debt Securities				
d) Borrowing (other than debt securities)			281.56	98.57
e) Deposits				
f) Subordinated Debts				
g) Other Financial Liabilities	9.64	2.90	17.21	17.83
<b>Sub Total Financial Liabilities</b>	<b>10.24</b>	<b>3.80</b>	<b>453.40</b>	<b>151.49</b>
<b>2 Non-Financial Liabilities</b>				
Current Tax Liabilities(net)	-	-	-	-
Provisions	-	-	-	-
Other Non-Financial Liabilities	-	-	-	-
<b>Sub Total Non Financial Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Equity</b>				
Equity Share Capital	458.74	458.74	608.74	608.74
Other Equity	452.11	439.82	596.77	557.08
<b>Sub Total Equity</b>	<b>910.85</b>	<b>898.26</b>	<b>1,205.51</b>	<b>1,165.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>921.09</b>	<b>902.06</b>	<b>1,658.91</b>	<b>1,317.28</b>



ADVIK CAPITAL LIMITED  
 Director (Sd/-)  
 Director (Sd/-)





**Independent Auditors' Review Report on Review of Interim Financial Results**

To,

The Board of Directors  
**ADVIK CAPITAL LIMITED**  
(Formerly known as Advik Industries Limited)

Introduction

1. We have reviewed the unaudited financial results of Advik Capital Limited (the 'Company') for the quarter ended and Nine-months ended 31<sup>st</sup> December, 2019 which are included in the accompanying 'Statement of Standalone Unaudited Results for the quarter ended 31<sup>st</sup> December, 2019' together with the notes thereon (the 'Statement'). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations, 2015'), which has been initialled by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company's opening unaudited Balance Sheet as at 1<sup>st</sup> April, 2018 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

Scope of review

2. We conducted our review in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement.
3. A review is limited primarily to inquiries 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.



4. 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 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in the 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**



**PK Garg  
Partner  
Membership No. 012374  
UDIN: 20012374AAAAAQ4471**

**Place: New Delhi  
Date: 10/02/2020**



**Independent Auditors' Review Report on Review of Interim Financial Results**

To,

The Board of Directors  
**ADVIK CAPITAL LIMITED**  
(Formerly known as Advik Industries Limited)

Introduction

1. We have reviewed the unaudited financial results of Advik Capital Limited ('the Parent') and Advik Optoelectronics Limited ('its Subsidiary') together referred as the 'Group' for the Quarter and Nine-months ended 31<sup>st</sup> December, 2019 which are included in the accompanying 'Statement of Consolidated Unaudited Results for the Quarter and Nine-months ended 31<sup>st</sup> December, 2019 together with the notes thereon (the 'Statement'). The Statement has been prepared by the Group pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations, 2015'), which has been initialled by us for identification purposes. The Statement is the responsibility of the Parent's management and has been approved by the Parent's Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Group's opening unaudited Balance Sheet as at 1<sup>st</sup> April, 2018 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

Scope of review

2. We conducted our review in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement.
3. A review is limited primarily to inquiries 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.



4. 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 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in the 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**



**PK Garg  
Partner  
Membership No. 012374  
UDIN-20012374AAAAAR4033**

**Place: New Delhi  
Date: 10/02/2020**

## Advik Capital Ltd.

(Formerly known as Advik Industries Limited)

CIN : L74899DL1985PLC022505

Regd. Office: Plot No-84, Khasra No.143/84, Ground Floor

Extended Lal Dora, Kanjhawla, Delhi-110081

E-mail: info@advikgroup.com

Tel: +91-11-25952595 | Fax : +91-11-25952525

www.advikgroup.com/ail



### TO WHOMSOEVER IT MAY CONCERN

I, **Rishab Kumar 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 and Nine Month ending 31<sup>st</sup> December, 2019 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 be "Rishab Kumar Agarwal", is written over a light blue grid background.

**RISHAB KUMAR AGARWAL**

**(CHIEF FINANCIAL OFFICER)**

**PAN: AJAPA7265J**

## **Advik Capital Ltd.**

(Formerly known as Advik Industries Limited)

CIN : L74899DL1985PLC022505

Regd. Office: Plot No-84, Khasra No.143/84, Ground Floor  
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**Date: 11.02.2020**

**Place: New Delhi**