

# 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

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www.advikgroup.com



04th February, 2019

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

Dear Sir/Ma'am

**ADVIK CAPITAL LIMITED**

Scrip Code: 539773

**Subject: Submission of Un-Audited Financial Results (Standalone & Consolidated) under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and nine months ended 31<sup>st</sup> December, 2018**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed a copy of the un-audited financial results (Standalone & Consolidated) for Quarter and nine months ended 31<sup>st</sup> December, 2018 along with the copy of Limited Review Report (Standalone & Consolidated) given by the Statutory Auditor of the Company in the meeting of Board of Directors of the Company held on Monday, 4<sup>th</sup> Day of February, 2019.

The meeting commenced at 5:00 P.M. and concluded at 5:50 P.M.

You are requested to take it in your perusal.

Thanking You,

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

*Ritika Priyam*

Ritika Priyam  
Company Secretary & Compliance Officer  
Mem No: A53502



- Encl: 1. Un-audited Financial Results (Standalone & Consolidated) as Annexure- A*  
*2. Limited Review Report (Standalone & Consolidated) as Annexure- B*  
*3. Declaration by Managing Director and Chief Financial Officer of the Company as Annexur-C*

**ADVIK CAPITAL LIMITED**  
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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.com, 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)	
<b>I Income From Operations</b>							
(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	
<b>Total income from operations (net)</b>	<b>158.02</b>	<b>94.13</b>	<b>47.36</b>	<b>345.99</b>	<b>117.97</b>	<b>308.88</b>	
<b>II Other Income</b>							
<b>III Total Revenue</b>	<b>158.02</b>	<b>94.13</b>	<b>47.36</b>	<b>345.99</b>	<b>117.97</b>	<b>308.88</b>	
<b>IV Expenses</b>							
(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	
<b>Total Expenses</b>	<b>106.30</b>	<b>84.56</b>	<b>52.07</b>	<b>273.93</b>	<b>107.24</b>	<b>286.59</b>	
<b>V Profit / (Loss) before tax</b>	<b>51.72</b>	<b>9.57</b>	<b>(4.71)</b>	<b>72.06</b>	<b>10.73</b>	<b>22.29</b>	
<b>VI Tax expense</b>							
(a) Current Tax	13.32	2.46	-	18.56	3.32	9.49	
(b) Deferred Tax	-	-	-	-	-	-	
(c) MAT Credit	-	-	-	-	-	-	
<b>VII Profit / Loss for the period after tax but before Minority Interest</b>	<b>38.40</b>	<b>7.11</b>	<b>(4.71)</b>	<b>53.50</b>	<b>7.41</b>	<b>12.80</b>	
<b>VIII Minority Interest</b>							
<b>IX Profit / Loss for the period after Minority Interest</b>							
<b>X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)</b>	<b>608.74</b>	<b>608.74</b>	<b>458.74</b>	<b>608.74</b>	<b>458.74</b>	<b>608.74</b>	
<b>XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>586.76</b>	<b>560.92</b>	<b>430.56</b>	<b>586.76</b>	<b>430.56</b>	<b>543.06</b>	
<b>XII Earnings per share (Face Value of the Share Rs. 1/- each) (not</b>							
(a) Basic	0.08	0.02	-	0.12	0.16	0.03	
(b) Diluted	0.08	0.02	-	0.12	0.16	0.03	
<b>XIII Debt Equity Ratio</b>							
<b>XIV Debt Service Coverage Ratio</b>							
<b>XV Interest Service Coverage Ratio</b>							

**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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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)
<b>I Income From Operations</b>						
(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
<b>Total income from operations (net)</b>	<b>13.69</b>	<b>13.41</b>	<b>17.64</b>	<b>40.41</b>	<b>52.27</b>	<b>63.20</b>
<b>II Other Income</b>						
<b>III Total Revenue</b>	<b>13.69</b>	<b>13.41</b>	<b>17.64</b>	<b>40.41</b>	<b>52.27</b>	<b>63.20</b>
<b>IV Expenses</b>						
(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
<b>Total Expenses</b>	<b>6.32</b>	<b>8.84</b>	<b>7.02</b>	<b>20.88</b>	<b>18.67</b>	<b>42.07</b>
<b>V Profit / (Loss) before tax</b>	<b>7.37</b>	<b>4.57</b>	<b>10.62</b>	<b>19.53</b>	<b>33.60</b>	<b>21.13</b>
<b>VI Tax expense</b>						
(a) Current Tax	1.90	1.18	3.28	5.03	10.38	6.78
(b) Deferred Tax	-	-	-	-	-	-
(c) MAT Credit	-	-	-	-	-	-
<b>VII Profit / Loss for the period after tax but before Minority Interest</b>	<b>5.47</b>	<b>3.39</b>	<b>7.34</b>	<b>14.50</b>	<b>23.22</b>	<b>14.35</b>
<b>VIII Minority Interest</b>						
<b>IX Profit / Loss for the period after Minority Interest</b>						
<b>X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)</b>	<b>458.74</b>	<b>458.74</b>	<b>458.74</b>	<b>458.74</b>	<b>458.74</b>	<b>458.74</b>
<b>XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>448.99</b>	<b>440.44</b>	<b>448.78</b>	<b>448.99</b>	<b>448.78</b>	<b>429.56</b>
<b>XII Earnings per share (Face Value of the Share Rs. 1/- each) (not annualised):</b>						
(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
<b>XIII Debt Equity Ratio</b>						
<b>XIV Debt Service Coverage Ratio</b>						
<b>XV Interest Service Coverage Ratio</b>						

**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)

Place: New Delhi  
Date: 04-02-2019

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



**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

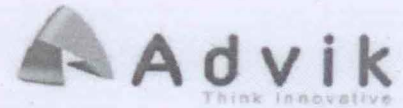
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### TO WHOMSOEVER IT MAY CONCERN

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 31<sup>st</sup> 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