



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.

For ADVIK CAPITAL LIMITED

WIRENDER 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		5.89	(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

Dr ADVIK CAPITAL LIMITED

VIRENDER KUMAR AGARWAL  
DIRECTOR (DIN : 00531255)

ADVIK CAPITAL LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 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		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 : 00531255)

**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

Particulars		Standalone		Consolidated	
		31.12.2019	31.03.2019	31.12.2019	31.03.2019
in Lacs					
<b>A</b>	<b>Assets</b>				
<b>1</b>	<b>Financial Assets</b>				
	Cash and Cash Equivalents	0.06	0.32	5.35	2.19
	Bank Balances other than (a) above	2.37	0.51	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</b>	<b>Non-Financial Assets</b>				
	Current Tax Assets(net)	1.19	-	11.86	
	Deferred Tax Assets(net)	6.88	-	9.88	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</b>	<b>Liabilities and Equity</b>				
	<b>Liabilities</b>				
<b>1</b>	<b>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 securites)	-	-	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</b>	<b>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</b>	<b>Equity</b>				
	Equity Share Capital	458.74	458.74	608.74	608.74
	Other Equity	452.11	439.52	596.77	557.05
	<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>

For ADVIK CAPITAL LIMITED

VIRENDER KUMAR ACARWAL  
DIRECTOR (DIN : 00331255)

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					
	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	14.72	14.63	13.69	43.50	40.31	52.1
(ii) Loan Processing Fees	-	-	-	-	-	-
(iii) Other operating income	218.23	231.86	134.77	585.12	296.02	401.4
<b>I Total Revenue from operations</b>	<b>232.95</b>	<b>246.49</b>	<b>148.46</b>	<b>628.62</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>643.34</b>	<b>345.99</b>	<b>474.8</b>
<b>IV Expenses</b>						
(i) Finance Cost	4.73	4.76	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	181.75	235.29	98.05	515.60	208.03	292.6
(v) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	(20.67)	(32.94)	(6.05)	(51.15)	7.54	25.7
(vi) Employee benefits expense	15.69	15.33	13.00	47.71	32.58	46.5
(vii) Depreciation and amortisation expense	15.11	-	-	15.11	-	24.5
(viii) Other expenses	25.29	13.40	0.22	63.60	21.95	61.0
<b>Total Expenses(IV)</b>	<b>222.65</b>	<b>235.84</b>	<b>106.30</b>	<b>602.92</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	-	6.35	13.32	1.25	18.56	4.5
(b) Deferred Tax	-	-	-	-	-	(0.3)
<b>Total Tax Expense</b>	<b>-</b>	<b>6.35</b>	<b>13.32</b>	<b>1.25</b>	<b>18.56</b>	<b>4.2</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>12.9</b>
X Profit/(loss) from discontinued operations						
XI Tax Expense of discontinued operations						
<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>11.19</b>	<b>18.07</b>	<b>38.40</b>	<b>39.17</b>	<b>53.50</b>	<b>12.9</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period</b>	<b>11.19</b>	<b>18.07</b>	<b>38.40</b>	<b>39.17</b>	<b>53.50</b>	<b>12.9</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 :

1 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.

2 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.

3 The Board has not recommended any interim dividend during this Quarter and 9 months ended 31st December, 2019 .

4 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 .

5 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.

6 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.	Total comprehensive income as per Ind AS	72.06

7 Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

8 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

For ADVIK CAPITAL LIMITED

VIKRANT KUMAR ACARWAL  
DIRECTOR (DIN : 00531255)