

ADVIK INDUSTRIES LIMITED (STANDALONE/CONSOLIDATED)

CIN - L74899DL1985PLC022505

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

Statement of Standalone/ Consolidated Audited Financial Results for the Year Ended on 31ST March, 2015

STANDALONE				
Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended
	31/03/2015	31/12/2014	31/03/2014	31/03/2015
	(Audited)	(Unaudited)	(Audited)	(Audited)
Income from operations				
Net sales / income from operations (Net of excise duty)	-	4.90	66.56	49.96
Other operating income	6.83	6.04	22.71	25.72
Total income from operations (net)	6.83	10.94	89.27	75.68
Expenses				
Cost of materials consumed	-	-	-	-
Purchase of stock-in-trade	-	0.52	28.14	41.00
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	1.15	(25.30)	8.02
Employee benefits expense	1.34	5.23	8.19	5.38
Depreciation and amortisation expense	1.48	-	15.96	8.58
Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.96	4.73	59.60	8.59
Total expenses	4.78	11.63	86.59	71.57
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.05	(0.69)	2.68	4.11
Other Income				
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	2.05	(0.69)	2.68	4.11
Finance costs				
Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2.05	(0.69)	2.68	4.11
Exceptional items				
Profit / (Loss) from ordinary activities before tax (7-8)	2.05	(0.69)	2.68	4.11
Tax expense				
Net Profit / (Loss) from ordinary activities after tax (9-10)	2.05	(0.69)	2.68	4.11
Extraordinary items (net of tax expense)				
Net Profit / (Loss) for the period (11-12)	2.05	(0.69)	2.68	4.11
Share of profit / (loss) of associates				
Minority Interest				
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)				
Paid-up equity share capital * (Face Value of the Share Rs. 10/- each)	458.73	458.73	458.73	458.73
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	0.18	-	-
Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):				
(a) Basic	0.04	(0.02)	0.06	0.09
(b) Diluted				
Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):				
(a) Basic	0.04	(0.02)	0.06	0.09
(b) Diluted				

* 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

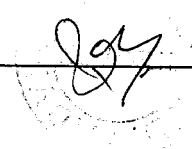
The figures for the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.

Previous year/s/period's figures have been regrouped / rearranged, wherever required

By order of the Board
ADVIK INDUSTRIES LIMITED
SD/-
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: 28/05/2015



Select Information for the Year Ended 31ST MARCH, 2015

Particulars	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
	31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
A					
1 PARTICULARS OF SHAREHOLDING ^a					
Public Shareholding					
- Number of Shares	2121400	2121400	2346400	2121400	2346400
- Percentage of shareholding	48.25	48.25	51.15	48.25	51.15
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of Shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
- Percentage of shares (as a % of the total share capital of the Company)					
b) Non - encumbered					
- Number of shares	2465960	2465960	2240960	2465960	2240960
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	53.75	53.75	48.85	53.75	48.85
- Percentage of shares (as a % of the total share capital of the Company)	100.00	100.00	100.00	100.00	100.00

Particulars	
B	INVESTOR COMPLAINTS Pending at the beginning of the quarter: Nil Received during the quarter: Nil Disposed of during the quarter: Nil Remaining unresolved at the end of the quarter: Nil

^a These are the particulars of shareholding of ADVIK INDUSTRIES LIMITED

By order of the Board
ADVIK INDUSTRIES LIMITED

Sd/-
VIRENDER KUMAR AGARWAL
MANAGING DIRECTOR
Director's Seal

Place: New Delhi
Date: 28/05/2015

H-107, ARAVALI KUNJ, PLOT NO. 44,
SECTOR - 13, ROHINI, DELHI, 110088

Standalone/ Consolidated Statement of Assets and Liabilities		Standalone		Consolidated	
		As at (current year end)	As at (previous year end)	As at (current year end)	As at (previous year end)
Particulars		31/03/2015	31/03/2014	31/03/2015	31/03/2014
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share Capital	458.73	458.73	463.73	463.73
	(b) Reserves and Surplus	402.30	397.55	412.78	397.73
	(c) Money received against share warrants	-	-	-	-
	Sub-total-Shareholders' funds	861.03	856.28	876.51	861.46
2	Share application money pending allotment				
3	Minority interest				
4	Non-current liabilities				
	(a) Long-term borrowings	-	7.33	373.30	7.33
	(b) Deferred tax liabilities (net)	0.46	1.09	2.12	1.09
	(c) Other long term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	Sub-total-Non-current liabilities	0.46	8.42	375.42	-
5	Current liabilities				
	(a) Short-term borrowings	-	-	-	-
	(b) Trade payables	-	8.78	10.72	266.26
	(c) Other current liabilities	-	-	-	-
	(d) Short-term provisions	1.48	0.73	3.02	1.68
	Sub-total-Current liabilities	1.48	9.51	13.74	267.94
	TOTAL - EQUITY AND LIABILITIES	862.97	874.21	1265.67	1137.82
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	137.32	227.60	326.63	227.60
	(b) Goodwill on consolidation	0.00	0.00	-	-
	(c) Non-current investments	19.73	24.17	19.73	24.17
	(d) Deferred tax assets (net)	0.00	0.00	-	-
	(e) Long-term loans and advances	0.00	1.00	0.75	4.06
	(f) Other non-current assets	0.00	0.00	-	-
	Sub-total- Non-current assets	157.05	252.77	347.11	255.83
2	Current assets				
	(a) Current investments	0.00	0.00	-	-
	(b) Inventories	0.00	0.00	-	-
	(c) Trade receivables	0.00	8.02	120.90	221.50
	(d) Cash and cash equivalents	0.00	266.37	43.65	292.42
	(e) Short-term loans and advances	9.50	19.39	20.58	20.74
	(f) Other current assets	689.26	321.80	699.96	328.90
	Sub-total- Current assets	7.16	5.86	33.47	18.43
	TOTAL - ASSETS	862.97	874.21	1265.67	1137.82

Place: New Delhi
Date: 28/05/2015

By order of the Board
ADVIK INDUSTRIES LIMITED

Sd/-
VIRENDER KUMAR
AGARWAL
MANAGING DIRECTOR
Din:00531255

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