

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

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www.advikgroup.com/ail



Date: 14-09-2020

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 Monday 14th of September 2020”

Dear Sir/Ma'am

This is inform you that the 02nd Meeting of Board of Directors of the Company for the Financial Year 2020-2021 was held on Monday, 14th day of September 2020 at 03:30 P.M. and concluded at 04:30 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, 2020.
- 2) Limited Review Report on Standalone and Consolidated Financial Results for the Quarter ended 30th June, 2020 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, 2020 also various changes stipulated through SEBI Circulars issued till the Quarter ended 30th June, 2020.
- 4.) Took note of Appointment of Company Secretary.

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



Virender Kumar Agarwal

Managing Director cum Compliance officer

DIN:00531255

H-107, AravaliKunj,

Plot No-44, Sector-13,

Rohini 110085,

Delhi

Encl:

- 1.) Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended 30th June, 2020 together with Limited Review Report of the Statutory Auditor for the Quarter ended 30th June, 2020.***



GARG ANIL & CO.
CHARTERED ACCOUNTANTS

To,

The Board of Directors
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** ('the Company') for the Quarter ended 30th June, 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 of the Statement 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 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 on 30th June, 2020 prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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
Firm: 6308M

Anil Garg
M. No. 085017
UDIN: 10085017 AAAAV 9273

Place: New Delhi
Date: 14/09/2020



**INDEPENDENT AUDITORS' REVIEW REPORT ON CONSOLIDATED UNAUDITED
QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY
PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND
DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**TO THE BOARD OF DIRECTORS OF
ADVIK CAPITAL LIMITED
(Formerly known as Advik Industries Limited)**

1. We have audited the accompanying Statement of Consolidated Un-audited Financial Results of **ADVIK CAPITAL LIMITED ("the Parent")**, and **ADVIK OPTOELECTRONICS LIMITED ("it's Subsidiary")** together referred as the "**Group**" being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors has been prepared in accordance with the accounting principles as prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the results of the following entities :

→ **Advik Capital Limited** – Holding company

→ **Advik Optoelectronics Limited** – Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the accounting principles prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Consolidated Un-audited Financial Results include the Financial Result of Subsidiary Company- ADVIK OPTOELECTRONICS LIMITED, whose financial results reflect Total Assets of Rs.579.72 lacs, total Revenue of Rs.68.92 lacs and Total Comprehensive Loss of Rs.2.12 lacs for the Quarter ended 30th June, 2020 as considered in the consolidated Un-Audited Financial Results. According to the information and explanations given to us, these Financial Results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For Garg Anil & Co.

Chartered Accountants

FRN 56308N



Anil Garg

M. No. 085014

UDIN- 20085017 AAAA V 9273

Place: New Delhi

Dated: 14/09/2020

ADVIK CAPITAL LIMITED
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Regd Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal D
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Standalone Statement of unaudited financial results for the Quarter ended 30 June 202

Particulars	(Rs. in Lacs)			
	Quarter Ended		Year ended	
	30-06-20 (Unaudited)	31-03-20 (Audited)	30-06-19 (Unaudited)	31-03-20 (Audited)
Revenue From Operations				
(i) Interest Income	11.55	14.73	14.15	58.23
(ii) Loan Processing Fees	-	-	-	-
(iii) Other operating income	-	-	-	-
I Total revenue from operations	11.55	14.73	14.15	58.23
II Other Income	-	9.35	0.06	10.33
III Total Income (I+II)	11.55	24.08	14.21	68.56
Expenses				
(i) Finance Cost	-	0.05	-	0.05
(ii) Consultancy Expenses	-	-	-	-
(iii) Cost of materials consumed	-	-	-	-
(iv) Purchases of Stock-in-trade	-	0.16	-	0.16
(v) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	6.02
(vi) Employee benefits expense	8.12	7.90	8.98	33.68
(vii) Depreciation and amortisation expense	-	0.97	-	0.97
(viii) Other expenses	3.16	12.00	4.21	15.75
IV Total Expenses (IV)	11.28	21.08	13.19	56.63
V Profit / (loss) before exceptional items & tax (III - IV)	0.27	3.00	1.02	11.93
VI Exceptional Items	-	-	-	-
VII Profit / (Loss) before tax (V-VI)	0.27	3.00	1.02	11.93
VIII Tax expense				
(a) Current Tax	0.06	0.69	0.27	2.52
(b) Deferred Tax	-	0.18	-	0.18
Total Tax Expense	0.06	0.87	0.27	2.70
IX Profit/(loss) for the period from continuing operations(VII-VIII)	0.21	2.13	0.75	9.23
X Profit/(loss) from discontinued operations	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-
XII Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	0.21	2.13	0.75	9.23
XIV Other Comprehensive Income				
a (i) Items that will not be re-classified to Profit or Loss	-	-	-	-
(ii) Income Tax relating to items that will be not be re-classified to profit or loss	-	-	-	-
b (i) Items that will be re-classified to profit or loss	-	-	-	-
(ii) Income tax relating to items that will be re-classified to profit or loss	-	-	-	-
Other Comprehensive Income(i + ii)	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	0.21	2.13	0.75	9.23
Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	458.74	458.74	458.74	458.74
XVI Earnings per share(not annualised):				
(a) Basic	0.0046	0.0464	0.0164	0.2012
(b) Diluted	0.0046	0.0464	0.0164	0.2012

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 14-09-2020 and subjected to limited review by statutory auditors, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The Board has not recommended any interim dividend during this Quarter ended 30th June, 2020.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th June, 2020.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- The figures for the quarter ended 31 March 2020 represent balancing figures between the audited figures for the year ended 31 March 2020 and year to date figures upto 31 December 2019 which were subjected to limited review by statutory auditors.
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- 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.

By order of the Board

Place: New Delhi
Date: 14-09-20

VIRINDER KUMAR AGARWAL
(PROPRIETOR)

ADVIK CAPITAL LIMITED
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CONSOLIDATED Statement of unaudited financial results for the Quarter ended 30 June 2020

Particulars	(Rs. in Lacs)			
	Quarter Ended			Year ended
	30-06-20 (Unaudited)	31-03-20 (Audited)	30-06-19 (Unaudited)	31-03-20 (Audited)
Revenue From Operations				
(i) Interest Income	11.55	14.73	149.18	58.23
(ii) Loan Processing Fees	-	-	-	-
(iii) Other operating income	68.92	95.55	-	686.71
I Total revenue from operations	80.47	110.28	149.18	744.94
II Other Income	-	9.35	0.06	10.20
III Total Income (I +II)	80.47	119.63	149.24	755.14
Expenses				
(i) Finance Cost	5.85	4.39	1.81	16.69
(ii) Consultancy Expenses	-	-	-	-
(iii) Cost of materials consumed	-	-	-	-
(iv) Purchases of Stock-in-trade	44.99	105.28	98.56	617.90
(v) Changes in Inventories of finished goods, stock-intrade and work-in- progress	5.23	(38.88)	2.46	(83.42)
(vi) Employee benefits expense	12.93	12.87	16.69	62.43
(vii) Depreciation and amortisation expense	-	8.58	-	23.69
(viii) Other expenses	13.32	46.98	24.91	101.22
IV Total Expenses (IV)	82.32	139.22	144.43	738.51
V Profit / (loss) before exceptional items & tax (III - IV)	(1.85)	(19.59)	4.81	16.63
VI Exceptional Items	-	-	-	-
VII Profit / (Loss)before tax (V-VI)	(1.85)	(19.59)	4.81	16.63
VIII Tax expense				
(a) Current Tax	-	-	1.25	4.09
(b) Deferred Tax	-	-	-	(0.29)
Total Tax Expense	-	-	1.25	3.80
IX Profit/(loss) for the period from continuing operations(VII- Total Tax Expense)	(1.85)	(19.59)	3.56	12.83
X Profit/(loss) from discontinued operations	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-
XII Profit/(loss) from discontinued operations(After tax) (X- XI)	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	(1.85)	(19.59)	3.56	12.83
XIV Other Comprehensive Income				
a (i) Items that will not be re-classified to Profit or Loss				
(ii) Income Tax relating to items that will be not be re-	-	-	-	-
b (i) Items that will be re-classified to profit or loss				
(ii) Income tax relating to items that will be re-classified to	-	-	-	-
Other Comprehensive Income(i + ii)	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV)	(1.85)	(19.59)	3.56	12.83
Paid-up equity share capital (Face Value of the Share Rs.	608.74	608.74	608.74	608.74

XVI Earnings per share(not annualised):**(a) Basic****(b) Diluted**

-	-	0.0585	0.2108
-	-	0.0585	0.2108

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the
- 2 The Board has not recommended any interim dividend during this Quarter ended 30th June, 2020.
- 3 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter
- 4 The Company is engaged primarily in the business of financing and accordingly there are no separate reportable
- 5 The figures for the quarter ended 31 March 2020 represent balancing figures between the audited figures for the year
- 6 Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the
- 7 Disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs

By order of the Board

Place: New Delhi
Date: 14-09-20


VIRENDER KUMAR
(PROPRIETOR)