

## 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: 13-08-2021

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

Scrip Code: 539773

**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 Friday 13<sup>th</sup> of August 2021**

Dear Sir/Ma'am

This is inform you that the 02<sup>nd</sup> Meeting of Board of Directors of the Company for the Financial Year 2021-2022 was held on **Friday , 13<sup>th</sup>day of August 2021** 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, KanjhawlaDelhi-110081

The outcome of the 2<sup>nd</sup>Meeting of the Board of Directors for the Financial Year 2021-22 of **ADVIK CAPITAL LIMITED** are as under :

- 1) Un-audited Financial Results of the Company for the Quarter ended 30<sup>th</sup> June, 2021.
- 2) Limited Review Report on Financial Results for the Quarter ended 30<sup>th</sup>June, 2021issued 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 and ended 30<sup>th</sup>June, 2021.
- 4) The Board approved the re-appointment of **M/s. A.K.Verma& Co., Practicing Company Secretaries** as Secretarial Auditor of the Company for the Financial Year 2021-2022, which is subject to the shareholder's approval in the ensuing Annual General Meeting of the Company.
- 5) The Board approved the appointment of Internal Auditors of the Company for the Financial Year 2021-2022.
- 6) Further, the Board also took note of SEBI Compliances pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 submitted for the Quarter ended 30<sup>th</sup>June, 2021.

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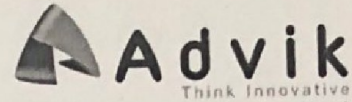
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7) The Board considered and approved the Draft of 36<sup>th</sup> Director's Report of the Company for the Financial Year ended 31<sup>st</sup> March, 2021 pursuant to the provisions of Section 179(3) of the Companies Act, 2013 read with Rule 8 of Companies (Meeting of the Board and it's Powers) Rules, 2014 for further adoption in the ensuing Annual General Meeting of the Company.

8) The Board considered and approved the Notice of 36<sup>th</sup> Annual General Meeting of the Company to be held on Monday, 27<sup>th</sup> Day of September, 2021 at 12.30 PM at the Registered Office of the Company Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla Delhi-110081

9) To appoint Mr Ashok Kr Verma, Secretarial auditor as scrutinizer for the forthcoming AGM 2021.

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

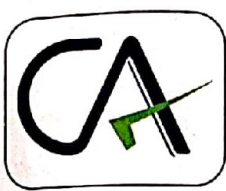
Virender Kumar Agarwal  
Managing Director

DIN: 00531255

Encl:

- 1.) Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended, 30<sup>th</sup> June, 2021. together with Limited Review Report of the Statutory Auditor for the Quarter ended 30<sup>th</sup> June 2021.
- 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 ended 30<sup>th</sup> June, 2021.





**Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

Review Report to  
The Board of Directors  
Advik Capital Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Advik Capital Limited (the "Company") for the quarter ended June 30, 2021 (the "statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to note 5 to the Statement, which describes the uncertainty caused by the continuing COVID-19 pandemic and the related probable events which could impact the Company's estimates of impairment of loans to customers. Our conclusion is not modified in respect of this matter.

For Garg Anil & CO,  
Chartered Accountants  
FRN-6208N

Anil Garg  
M.No. 085017  
UDIN: 24085017AAAACY7749  
Delhi  
August 13, 2021







**Consolidated Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**Review Report to  
The Board of Directors  
Advik Capital Limited**

1. We have reviewed the accompanying statement of Unaudited Consolidated financial results of Advik Capital Limited (the "Company") and Advik Optoelectronics Ltd for the quarter ended June 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We draw attention to note 5 to the Statement, which describes the uncertainty caused by the continuing COVID-19 pandemic and the related probable events which could impact the Company's estimates of impairment of loans to customers. Our conclusion is not modified in respect of this matter.

**For Garg Anil & CO,  
Chartered Accountants  
FRN 6308N**



**UDIN - 21085017AAAACZ4044**

**Delhi  
August 13, 2021**



**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS  
 FOR THE QUARTER AND YEAR ENDED 30 JUNE 2021**

Particulars	Quarter Ended			Rs. in Lacs
	30/06/2021	31/03/2021	30-06-20	Year ended
	(Un-audited)	(Audited)	(Un-audited)	(Audited)
<b>Revenue From Operations</b>				
(i) Interest Income				
(ii) Loan Processing Fees	12.07	11.93	11.55	47.71
(iii) Other operating income				
<b>I Total revenue from operations</b>	12.07	11.93	11.55	47.71
<b>II Other Income</b>		0.80		0.80
<b>III Total Income (I+II)</b>	12.07	12.73	11.55	48.51
<b>Expenses</b>				
(i) Finance Cost				
(ii) Consultancy Expenses	0.02	1.87		2.02
(iii) Cost of materials consumed				
(iv) Purchases of Stock-in-trade				
(v) Changes in inventories of finished goods, stock-in-trade and work-in-progress				
(vi) Employee benefits expense	7.53	8.35	8.12	32.16
(vii) Depreciation and amortisation expense		0.12		0.12
(viii) Other expenses	3.45	3.02	3.16	9.01
<b>IV Total Expenses (IV)</b>	11.00	13.06	11.28	43.31
<b>V Profit / (loss) before exceptional items &amp; tax (III - IV)</b>	1.07	(0.33)	0.27	5.20
<b>VI Exceptional items</b>				
<b>VII Profit / (Loss) before tax (V-VI)</b>	1.07	(0.33)	0.27	5.20
<b>VIII Tax expense</b>				
(a) Current Tax	0.24		0.06	1.30
(b) Deferred Tax		0.01		0.01
<b>Total Tax Expense</b>	0.24	0.01	0.06	1.31
<b>IX Profit / (loss) for the period from continuing operations(VII-VIII)</b>	0.83	(0.34)	0.21	3.89
<b>X Profit/(loss) from discontinued operations</b>				
<b>XI Tax Expense of discontinued operations</b>				
<b>XII Profit/(loss) from discontinued operations(After tax) (X-XI)</b>				
<b>XIII Profit/(loss) for the period (IX+XII)</b>	0.83	(0.34)	0.21	3.89
<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 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>	0.83	(0.34)	0.21	3.89
<b>Paid-up equity share capital (Face Value of the Share Rs. 10/- each)</b>	458.74	458.74	458.74	458.74
<b>XVI Earnings per share(not annualised):</b>				
(a) Basic	0.0018		0.0005	0.0007
(b) Diluted				

**Notes :**

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August 2021. These financial results have been subjected to Audit by Statutory Auditors of the company and an unqualified audit report has been issued.
- The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 (the Act) read with the Companies (Indian Accounting Standards) Rules, 2015. These financial results may require further adjustments, if any, necessitated by guidelines/clarifications/directions to be issued in the future by RII, Ministry of Corporate Affairs or other regulators, which will be implemented as and when the same are made applicable.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the year June 30, 2021.
- 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	Year Ended June 30, 2021
a.	Net profit after tax as per Previous GAAP	3.89
b.	Adjustment of Ind AS	-
c.	Net profit/(loss) after tax as per Ind AS	3.89
d.	Other comprehensive income	-
e.	Total comprehensive income as per Ind AS	3.89
- Disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RII as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption.
- The figures for the quarter ended June 30, 2021 and June 30, 2020 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to nine months of relevant financial year, which were subjected to limited review by the auditors.
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

Place: New Delhi

By order of the  
**ADVIK CAPITAL LIMITED**  
 Virender Kumar Agarwal



STATEMENT OF CONSOLIDATED AUDITED ANANICAL RESULTS  
FOR THE QUARTER AND YEAR ENDED 30 JUNE 2021

Particulars	Rs. in Lacs			
	Quarter Ended		Year ended	
	30/06/2021 (Unaudited)	31/03/2021 (Audited)	30-06-20 (Unaudited)	31/03/2021 (Audited)
<b>Revenue From Operations</b>				
(i) Interest Income				
(ii) Loan Processing Fees	12.07	11.93	11.55	47.71
(iii) Other operating income				
<b>I Total revenue from operations</b>	<b>60.44</b>	<b>241.69</b>	<b>68.93</b>	<b>578.15</b>
<b>II Other Income</b>	<b>72.51</b>	<b>253.42</b>	<b>80.42</b>	<b>625.86</b>
<b>III Total Income (I+II)</b>	<b>-</b>	<b>1.10</b>	<b>-</b>	<b>2.10</b>
<b>Expenses</b>	<b>72.51</b>	<b>254.72</b>	<b>80.42</b>	<b>627.96</b>
(i) Finance Cost				
(ii) Consultancy Expenses	5.50	8.96	5.85	23.86
(iii) Cost of materials consumed	0.07	2.00		0.64
(iv) Purchases of Stock-in-trade				
(v) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	59.14	160.30	44.99	439.00
(vi) Employee benefits expense	(18.87)	26.25		6.99
(vii) Depreciation and amortisation expense			5.23	
(viii) Other expenses	12.95	15.76	12.93	80.05
<b>IV Total Expenses (IV)</b>	<b>13.83</b>	<b>14.81</b>	<b>13.32</b>	<b>88.45</b>
<b>V Profit / (loss) before exceptional items &amp; tax (III - IV)</b>	<b>72.62</b>	<b>243.42</b>	<b>82.32</b>	<b>617.73</b>
<b>VI Exceptional Items</b>	<b>(0.11)</b>	<b>11.30</b>	<b>(1.85)</b>	<b>10.23</b>
<b>VII Profit / (Loss) before tax (V-VI)</b>	<b>(0.11)</b>	<b>11.30</b>	<b>(1.85)</b>	<b>10.23</b>
<b>VIII Tax expense</b>				
(a) Current Tax				
(b) Deferred Tax		1.04		2.34
<b>Total Tax Expense</b>		<b>0.26</b>		<b>0.26</b>
<b>IX Profit / (loss) for the period from continuing operations(VII-VIII)</b>	<b>(0.11)</b>	<b>10.00</b>	<b>(1.85)</b>	<b>7.63</b>
<b>X Profit/(loss) from discontinued operations</b>				
<b>XI Tax Expense of discontinued operations</b>				
<b>XII Profit/(loss) from discontinued operations(After tax) (X-XI)</b>				
<b>XIII Profit/(loss) for the period (IX+XII)</b>	<b>(0.11)</b>	<b>10.00</b>	<b>(1.85)</b>	<b>7.63</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 re-classified to profit				
(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( 1 + ii)</b>				
<b>XV Total Comprehensive Income for the period (XIII+XIV) (Comprising and other Comprehensive Income for the period</b>	<b>(0.11)</b>	<b>10.00</b>	<b>(1.85)</b>	<b>7.63</b>
<b>Paid-up equity share capital (Face Value of the Share Rs. 10/- each)</b>	<b>608.74</b>	<b>608.74</b>	<b>608.74</b>	<b>608.74</b>
<b>XVI Earnings per share(not annualised):</b>				
(a) Basic	(0.0000)	0.0016		0.0013
(b) Diluted				

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on June 26, 2021. These financial results have
- The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 (the Act) read with the
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the year June 30, 2021.
- 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
- 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	Year Ended June 30, 2021
a.	Net profit after tax as per Previous GAAP	7.63
b.	Adjustment of Ind AS	-
c.	Net profit/(loss) after tax as per Ind AS	7.63
d.	Other comprehensive income	-
e.	Total comprehensive income as per Ind AS	7.63
- 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.
- The figures for the quarter ended June 30, 2021 and June 30, 2020 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up
- 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

Pranvir Kumar Agarwal  
Managing Director  
DIN: 00531255

R/o: H-107, Aravali Kunj, Plot No. 11, Sector-13,  
Rohini, Delhi-110085

Place: New Delhi

Date:

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(Formerly known as Advik Industries Limited)

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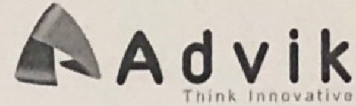
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### TO WHOMSOEVER IT MAY CONCERN

I, Rishab Kumar Aggarwal, Chief Financial Officer of Advik Capital Limited do hereby declare that the Un-audited Quarterly Financial Results for the Quarter ending 30<sup>th</sup> June 2021 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

Rishab Kumar Aggarwal

(CHIEF FINANCIAL OFFICER)

PAN : AJAPA72651

Date: 13.8.2021

Place: New Delhi