

Advik Capital Limited

(Formerly known as Advik Industries Limited)

CIN : L65100DL1985PLC022505

Regd. Office: Advik House, Plot No.84, Khasra No. 143/84

Extended Lal Dora 100 Ft. Road, Kanjhawala, New Delhi-110081

E-mail: info@advikgroup.com | Tel: +91-11-25952595

Fax: +91-11-25952525 | Help Line: +91-9136311500

www.advikgroup.com



January 12, 2023

Listing Compliance Department

BSE Limited

Phirozee Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400 001

(Scrip Code: 539773)

Sub: Submission of Unaudited Financial Results for the third quarter and nine months ended December 31, 2022.

Dear Sir/ Madam,

In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the copy of Standalone and Consolidated Unaudited Financial Results of the Company for the third quarter and nine months ended December 31, 2022, along with Limited Review Reports issued by the Statutory Auditors of the Company is enclosed herewith for your kind perusal and records.

These results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company in their meeting held today i.e., January 12, 2023 in terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please disseminate this information on your official website and oblige.

Thanking you,

Yours Faithfully,

for Advik Capital Ltd

Ashwini Kumar

Ashwini Kumar

Whole Time director and CFO

DIN: 09651038





Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Advik Capital Limited pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 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 Limited for the quarter ended 31st December, 2022 and for the year to date results for the period from 01st April 2022 to 31st December 2022, (“the statement”) attached herewith, being submitted by the company pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”).
1. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.
2. 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 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 unaudited financial results prepared in accordance with applicable Ind AS 34 and other recognized accounting practices and policies 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. **Other Matters**
 - i. The statement of unaudited financial results of Advik Capital Limited Limited for the quarter and nine months ended 31st December 2021 and audited financial results for the year ended 31st March 2022 was reviewed by previous auditor and whose audit report dated 17th January 2022 and 28th May 2022 respectively expressed an unmodified conclusion or opinion on those financial results.



- ii. The interest income recognition, asset classification and provisioning pertaining to advances is subject to verification from contractual loan/advance agreements.

Our conclusion on the statement is not modified in respect of above matters.

For KSMC & Associates

Chartered Accountants

FRN.035565N

CA SACHIN SINGHAL

(Partner)

Mem No-505732



UDIN: 23505732BGUHUI3272

Place: New Delhi

Date: 12.01.2023

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

Registered office: Plot No. 84, Khasra No, 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-110081

PH NO: 011-25952595 | Website: www.advikgroup.com | Email: info@advikgroup.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2022

		Three Months Ended			Nine Months Ended		Year Ended
Sr. No.		31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Mar-22 (Audited)
1	Revenue from Operations						
	(a) Interest Income	203.24	159.55	12.78	484.38	37.05	54.10
	(b) Rental Income	-	3.00	-	6.00	-	9.00
	(c) Fee and Commission Income	-	-	-	-	-	14.50
	(d) Sale of Securities	871.88	22,605.81	600.05	34,235.26	603.05	3,871.92
	Total Revenue from Operations	1,075.12	22,768.36	612.83	34,725.64	640.10	3,949.52
2	Other income	6.94	0.08	-	7.02	-	-
3	Total Income (1+2)	1,082.06	22,768.44	612.83	34,732.66	640.10	3,949.52
4	EXPENSES :						
	(a) Finance Costs	87.22	79.86	0.01	180.94	0.02	0.02
	(b) Purchases of Stock in Trade	159.25	21,802.03	604.57	33,150.58	604.57	3,944.10
	(c) Change in Inventories of Stock-in-Trade	209.94	33.20	(23.14)	(233.00)	(23.14)	(91.63)
	(d) Employee Benefits Expenses	22.84	7.43	8.94	38.46	22.01	31.15
	(e) Depreciation and Amortisation Expenses	1.58	1.21	0.10	4.60	0.10	2.89
	(f) Other Expenses	98.93	10.47	1.45	121.31	5.20	9.01
	Total Expenses	579.76	21,934.20	591.93	33,262.89	608.76	3,895.54
5	Profit Before Exceptional Items and Tax (3-4)	502.30	834.24	20.90	1,469.77	31.34	53.98
6	Exceptional Items		-	-			
7	Profit/ (Loss) Before Tax (5-6)	502.30	834.24	20.90	1,469.77	31.34	53.98
8	Tax Expense/(Benefits):						
	i. Current Tax	137.89	210.72	6.14	382.14	8.72	11.46
	ii. Deferred Tax	-	-	(0.02)	-	(0.02)	1.39
	Total Tax Expense (i+ii+iii)	137.89	210.72	6.12	382.14	8.70	12.85
9	Net Profit/(Loss) from continuing operations (7-8)	364.41	623.52	14.78	1,087.63	22.64	41.13
10	Profit/(loss) from discontinued operations	-	-	-	-	-	-
11	Tax expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinued operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit/(loss) for the period (9+12)	364.41	623.52	14.78	1,087.63	22.64	41.13
14	Other Comprehensive Income :						
	A.) (i) Items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B) (i) items that will be reclassified to profit and loss account	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
14	Total Other Comprehensive Income	-	-	-	-	-	-
15	Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period)	364.41	623.52	14.78	1,087.63	22.64	41.13
16	Paid up Equity Share Capital (Face Value Rs.1 each)	2,201.93	2,201.93	458.74	2,201.93	458.74	458.74
17	Other Equity	-	-	-	-	-	487.00
18	Earning per Equity Share:						
	Basic	0.17	0.28	0.03	0.49	0.05	0.09
	Diluted	0.17	0.28	0.03	0.49	0.05	0.09
	Par value of each Equity Share: Re.1/- (EPS for three months ended periods are not annualised)						



By Order of the Board of Directors
For Advik Capital Limited

Ashwini Kumar

Ashwini Kumar
Whole Time Director Cum CFO
DIN: 09651038

Notes:	
1	The standalone financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
2	The standalone financial results of the company for the quarter and Nine Months ended December 31,2022 have been reviewed by the Audit Committee on January 12, 2023 and subsequently approved at the meeting of the Board of Directors held on January 12,2023.
3	The Board has not recommended any interim dividend during this Quarter ended December 31,2022.
4	The Company is engaged different segment of business. Segments reports in accordance with the Ind AS 108 is attached with the results.
5	The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the Ind AS.
6	The Company recognised a sum of Rs 0.36 Lakh and Rs 0.44 Lakh as prior period Interest expense pertains to Qtr I and Qtr II respectively under head finance cost in the quarter under review.
7	Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.
8	The results of the Company are also available for investors at www.advikgroup.com , www.bseindia.com .
9	The Previous year figures has been audited/reviewed by the erstwhile Statutory auditors.
10	During the Quarter under review the company has incorporated a wholly owned subsidiary company Namely M/s Advicka Finvest Limited .
11	There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on December 31,2022.
12	The figures for the quarter ended December 31, 2022 and December 31, 2021 are the balancing figures between unaudited figures in respect of the nine months ended December 31, 2022 and December 31, 2021 and the unaudited figures of half year ended September 30, 2022 and September 30, 2021.

Place: New Delhi
Date: January 12,2023



By Order of the Board of Directors
For Advik Capital Limited

Ashwini Kumar

Ashwini Kumar
Whole Time Director Cum CFO
DIN: 09651038

NOTES FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS FOR THE QUARTERLY AND NINE MONTHS ENDED 31st
DECEMBER, 2022

Information on Segment Reporting pursuant to Ind AS 108 - Operating Segments
Operating segments:

Trading Division -Sales of Securities'
Loan Division

1. Revenue by Geographical Location

(Figures in Lakhs)

Particulars	Three Month Ended			Nine Month Ended		
	For the period ended December, 31, 2022	For the period ended September, 30, 2022	For the period ended December, 31, 2021	For the period ended December, 31, 2022	For the period ended December, 31, 2021	For the period ended March 31, 2022
Domestic	1,075.12	22,765.36	612.83	34,719.64	640.10	3,926.02
Export:-	-	-	-	-	-	-
Total	1,075.12	22,765.36	612.83	34,719.64	640.10	3,926.02

2. Revenue by nature of products

Particulars	For the period ended December, 31, 2022	For the period ended September, 30, 2022	For the period ended December, 31, 2021	For the period ended December, 31, 2022	For the period ended December, 31, 2021	For the period ended March 31, 2022
(a) Trading Division -Sales of Securities'	871.88	22,605.81	600.05	34,235.26	603.05	3,871.92
(b) Loan Division	203.24	159.55	12.78	484.38	37.05	54.10
Total	1,075.12	22,765.36	612.83	34,719.64	640.10	3,926.02

2. Segment Results before tax and interest

Particulars	For the period ended December, 31, 2022	For the period ended September, 30, 2022	For the period ended December, 31, 2021	For the period ended December, 31, 2022	For the period ended December, 31, 2021	For the period ended March 31, 2022
(a) Trading Division -Sales of Securities'	419.08	687.08	-	1,136.23	-	-
(b) Loan Division	199.63	163.63	31.40	484.89	58.67	73.60
Sub Total	618.71	850.71	31.40	1,621.12	58.67	73.60
Add: Other Income	6.94	3.08	-	13.02	-	23.50
Less: Unallocated Expenses	123.35	19.55	10.50	164.37	27.33	43.12
Profit before tax	502.30	834.24	20.90	1,469.77	31.34	53.98
Less: Tax expenses	137.89	210.72	6.12	382.14	8.70	12.85
Net profit/(loss) for the Period	364.41	623.52	14.78	1,087.63	22.64	41.13

3. Segment Assets and Liabilities

Particulars	For the period ended December, 31, 2022	For the period ended September, 30, 2022	For the period ended December, 31, 2021	For the period ended December, 31, 2022	For the period ended December, 31, 2021	For the period ended March 31, 2022
Assets						
Fixed Assets-Loan Division	107.08	108.65	111.90	107.08	111.90	109.11
Loans & Advances-Loan Division	8,906.00	8,380.17	71.00	8,906.00	71.00	779.70
Unallocated	3,581.20	3,265.44	874.46	3,581.20	874.46	365.18
Total Assets	12,594.28	11,754.26	1,057.37	12,594.28	1,057.37	1,253.99
Liabilities						
Loans - Loan Division	5,230.14	4,953.41	107.50	5,230.14	107.50	288.70
Unallocated	7,364.14	6,800.85	949.87	7,364.14	949.87	965.29
Total Liabilities	12,594.28	11,754.26	1,057.37	12,594.28	1,057.37	1,253.99
	-	-	-	-	-	-

Segment revenue, results, assets and liabilities include the respective amounts identifiable to each of the segments and amounts allocated on a reasonable basis.

Ashwini Kumar





Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of Advik Capital Limited pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 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 "Parent") and its subsidiaries (the parent and its subsidiaries together referred to as "the group") for the quarter ended 31st December 2022 and for the year to date results for the period from 01st April 2022 to 31st December 2022, ("the statement") attached herewith, being submitted by the Parent pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations).
2. This statement is the responsibility of the Parent's Management and has been approved by the Parent'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 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 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD 1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

4. The statement includes results of the following subsidiaries:
 - a. Advikca Finvest Limited (a wholly owned subsidiary of the Parent)
 - b. Advik Optoelectronics Limited
5. Based on our review conducted as stated in paragraph 3 and based on consideration of Management's certified financial results referred to in Paragraph 6(iv) below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared results prepared in accordance with applicable principles laid down in the accounting standard 34 Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act' 2013 read with relevant rules issued there under and other accounting principles generally accepted in India has not





KSMC & ASSOCIATES

Chartered Accountants

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.

6. Other Matters

- i. The interest income recognition, asset classification and provisioning pertaining to advances of Parent Company is subject to verification from contractual loan/advance agreements.
- ii. The statement of unaudited consolidated financial results of Advik Capital Limited for the quarter and nine months ended 31st December 2021 and audited financial results for the year ended 31st March 2022 was reviewed by previous auditor and whose audit report dated 17th January 2022 and 28th May 2022 respectively expressed an unmodified conclusion or opinion on those financial results.
- iii. The accompanying statement includes the unaudited interim financial results and other financial information, in respect of a subsidiary Advikca Finvest Limited, whose unaudited interim financial results include total revenues from operations of Rs 2586.12 Lakhs, Profit After Tax of Rs. (1.32) Lakhs and total comprehensive income/(loss) of Rs. nil for the quarter and nine months ended 31st Dec 2022, as considered in the statement which have been reviewed by us.
- iv. The accompanying statement includes the unaudited interim financial results and other financial information, in respect of a subsidiary Advik Optoelectronics Limited, whose unaudited interim financial results include total revenues from operations of Rs. 112.02 Lakhs and Rs 227.55 Lakhs, Profit After Tax of Rs. 0.86 Lakhs and Rs. (16.09) Lakhs and total comprehensive income/(loss) of Rs. nil for the quarter and nine months ended 31st Dec 2022 respectively, as considered in the statement which have been certified by their management and furnished to us. Our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of the said subsidiary is based solely on management's certified financial results.

Our opinion is not modified in respect of above matters.

For KSMC & Associates

Chartered Accountants

FRN: 035565N

CA SACHIN SINGHAL

(Partner)

Mem No-505732

UDIN: 23505732BGUHJ6722

Place: New Delhi

Date: 12.01.2023

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

Registered office: Plot No. 84, Khasra No, 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-110081

PH NO: 011-25952595 | Website: www.advikgroup.com | Email: info@advikgroup.com.

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DEC 31,

2022

Figures in Lacs

Sr. No.		Three Months Ended			Nine month Ended		Year Ended
		31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Mar-22 (Audited)
1	Revenue from Operations						
	(a) Interest Income	203.24	159.55	12.78	484.38	37.05	54.10
	(b) Rental Income	-	3.00	-	6.00	-	9.00
	(c) Fee and Commission Income	-	-	-	-	-	14.50
	(d) Sale of Securities	3,458.00	22,537.07	-	36,821.38	-	3,871.92
	(e) Sale of Goods	97.16	130.39	-	227.55	-	696.38
	(f) Other Operating Incomes	-	-	1,025.04	-	1,199.45	-
	Total Revenue from Operations	3,758.40	22,830.01	1,037.82	37,539.31	1,236.50	4,645.90
2	Other Income	21.80	0.06	0.77	22.05	8.26	11.82
3	Total Income (1+2)	3,780.20	22,830.07	1,038.59	37,561.36	1,244.76	4,657.72
4	EXPENSES :						
	(a) Finance Costs	91.14	84.23	4.55	193.90	15.34	20.51
	(b) Cost of Materials Consumed	(108.65)	43.19	124.83	-	124.83	565.12
	(c) Purchases of Stock in Trade	2,936.59	21,803.35	854.32	35,927.92	975.71	3,944.10
	(d) Change in Inventories of Finished Goods Work in Progress	233.92	28.47	(14.16)	(230.03)	(19.37)	(87.06)
	(e) Employee Benefits Expenses	20.25	20.64	15.58	57.61	42.71	63.61
	(f) Depreciation and Amortisation Expenses	(2.16)	13.71	7.52	18.32	7.52	23.43
	(g) Other Expenses	106.41	16.76	22.60	147.39	51.27	64.72
	Total Expenses	3,277.50	22,010.35	1,015.24	36,115.11	1,198.01	4,594.43
5	Profit Before Exceptional Items and Tax (3-4)	502.70	819.72	23.35	1,446.25	46.75	63.29
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) Before Tax (5-6)	502.70	819.72	23.35	1,446.25	46.75	63.29
8	Tax Expense/(Benefits):						
	i. Current Tax	131.62	210.87	7.16	376.02	13.01	14.44
	ii. Deferred Tax	-	2.36	(0.02)	-	(0.02)	1.47
	Total Tax Expense (i+ii+iii)	131.62	213.23	7.14	376.02	12.99	15.91
9	Net Profit/(Loss) from continuing operations (7-8)	371.08	606.49	16.21	1,070.23	33.76	47.38
10	Profit/(loss) from discontinued operations	-	-	-	-	-	-
11	Tax expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-	-
13	Profit/(loss) for the period (9+12)	371.08	606.49	16.21	1,070.23	33.76	47.38
14	Other Comprehensive Income :						
	A.) (i) Items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B) (i) items that will be reclassified to profit and loss account	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
15	Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14)	371.08	606.49	16.21	1,070.23	33.76	47.38
16	Profit/(Loss) attributable to:						
	(i) Equity Holder of the Company	367.79	613.58	-	1,076.98	-	-
	(ii) Non Controlling Interest	3.28	(7.09)	-	(6.76)	-	-
17	Total Other Comprehensive Income attributable to:						
	(i) Equity Holder of the Company	-	-	-	-	-	-
	(ii) Non Controlling Interest	-	-	-	-	-	-
18	Total comprehensive income attributable to:						
	(i) Equity Holder of the Company	367.79	613.58	16.21	1,076.98	33.76	44.76
	(ii) Non Controlling Interest	3.28	(7.09)	-	(6.76)	-	2.62
19	Paid up Equity Share Capital (Face Value Rs.1 each)	2,201.93	2,201.93	458.74	2,201.93	458.74	458.74
20	Earning per Equity Share:						
	Basic	0.17	0.28	0.04	0.49	0.07	0.10
	Diluted	0.17	0.28	0.04	0.49	0.07	0.10
	Par value of each Equity Share: Re.1/- (EPS for three months ended periods are not annualised)						

By Order of the Board of Directors
For Advik Capital Limited



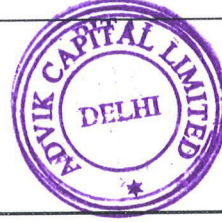
Ashwini Kumar

Ashwini Kumar
Whole Time Director Cum CFO
DIN: 09651038

Place: New Delhi
Date: January 12, 2023

Notes:	
1	The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
2	The Consolidated financial results of the company for the quarter and Nine Months ended December 31, 2022 have been reviewed by the Audit Committee on January 12, 2023 and subsequently approved at the meeting of the Board of Directors held on January 12, 2023.
3	The Board has not recommended any interim dividend during this Quarter ended December 31, 2022.
4	The Company is engaged different segment of business. Segments reports in accordance with the Ind AS 108 is attached with the results.
5	The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the Ind AS.
6	The Company recognised a sum of Rs 0.36 Lakh and Rs 0.44 Lakh as prior period Interest expense in the Qtr I and Qtr II respectively under head finance cost during the Q-1 and Q-II of FY 2022-23.
7	Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.
8	The results of the Company are also available for investors at www.advikgroup.com , www.bseindia.com .
9	The Previous year figures has been audited/reviewed by the erstwhile Statutory auditors.
10	During the Quarter under review the company has incorporated a wholly owned subsidiary company Namely M/s Advicka Finvest Limited .The subsidiary company has Incurred loss of Rs 1.32 Lakh during the period under review which is included in the consolidated financial results.
11	There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on December
12	The figures for the quarter ended December 31, 2022 and December 31, 2021 are the balancing figures between unaudited figures in respect of the nine months ended December 31, 2022 and December 31, 2021 and the unaudited figures of half year ended September 30, 2022 and September 30, 2021.

Place: New Delhi
Date: January 12, 2023



By Order of the Board of Directors
For Advik Capital Limited

Ashwini Kumar
Ashwini Kumar
Whole Time Director Cum CFO
DIN: 09651038

NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTERLY AND NINE MONTHS ENDED 31st DECEMBER, 2022

Information on Segment Reporting pursuant to Ind AS 108 - Operating Segments
Operating segments:

Trading Division -Sales of Securities
Loan Division
Manufacturing Division

1. Revenue by Geographical Location

(Figures in Lakhs)

Particulars	Three Month Ended			Nine Month Ended		
	For the period ended December, 31, 2022	For the period ended September, 30, 2022	For the period ended December, 31, 2021	For the period ended December, 31, 2022	For the period ended December, 31, 2021	For the period ended March 31, 2022
Domestic	3,758.40	22,827.01	1,037.82	37,533.31	1,236.50	4,622.40
Export:-	-	-	-	-	-	-
Total	3,758.40	22,827.01	1,037.82	37,533.31	1,236.50	4,622.40

2. Revenue by nature of products

Particulars	For the period ended December, 31, 2022	For the period ended September, 30, 2022	For the period ended December, 31, 2021	For the period ended December, 31, 2022	For the period ended December, 31, 2021	For the period ended March 31, 2022
(a) Trading Division -Sales of Securities	3,458.00	22,537.07	1,025.04	36,821.38	1,199.45	3,871.92
(b) Loan Division	203.24	159.55	12.78	484.38	37.05	54.10
(c) Manufacturing Division	97.16	130.39	-	227.55	-	696.38
Total	3,758.40	22,827.01	1,037.82	37,533.31	1,236.50	4,622.40

2. Segment Results before tax and interest

Particulars	For the period ended December, 31, 2022	For the period ended September, 30, 2022	For the period ended December, 31, 2021	For the period ended December, 31, 2022	For the period ended December, 31, 2021	For the period ended March 31, 2022
(a) Trading Division -Sales of Securities	419.08	687.08	54.07	1,134.45	107.16	136.83
(b) Loan Division	199.63	163.63	12.78	484.89	21.71	33.59
(b) Manufacturing Division	(13.32)	(18.50)	1.43	(21.75)	11.12	9.31
Sub Total	605.39	832.21	68.28	1,597.59	139.99	179.73
Add: Other Income	21.80	3.06	0.77	22.05	8.26	35.32
Less: Unallocated Expenses	124.49	16.55	45.70	173.39	101.50	151.76
Profit before tax	502.70	818.72	23.35	1,446.25	46.75	63.29
Less: Tax expenses	131.62	212.23	7.14	376.02	12.99	15.91
Net profit/(loss) for the Period	371.08	606.49	16.21	1,070.23	33.76	47.38

3. Segment Assets and Liabilities

Particulars	For the period ended December, 31, 2022	For the period ended September, 30, 2022	For the period ended December, 31, 2021	For the period ended December, 31, 2022	For the period ended December, 31, 2021	For the period ended March 31, 2022
Assets						
Fixed Assets-Loan Division	107.08	108.65	111.90	107.08	111.90	109.11
Loans & Advances-Loan Division	8,906.00	8,380.17	71.00	8,906.00	71.00	779.70
Manufacturing Division	534.98	314.02	475.86	534.98	475.86	416.70
Unallocated	3,581.20	3,265.44	874.46	3,581.20	874.46	365.18
Total Assets	13,129.26	12,068.28	1,533.23	13,129.26	1,533.23	1,670.69
Liabilities						
Loans - Loan Division	5,230.14	4,953.41	107.50	5,230.14	107.50	288.70
Manufacturing Division	534.98	453.25	475.86	534.98	475.86	550.49
Unallocated	7,364.14	6,661.62	949.87	7,364.14	949.87	831.50
Total Liabilities	13,129.26	12,068.28	1,533.23	13,129.26	1,533.23	1,670.69

Segment revenue, results, assets and liabilities include the respective amounts identifiable to each of the segments and amounts allocated on a reasonable basis.



Ashwini Kumar