

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: 11-02-2021

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 Thursday 11th of February, 2021"

Dear Sir/Ma'am

This is inform you that the 4th Meeting of Board of Directors of the Company for the Financial Year 2020-2021 was held on Thursday, 14th day of February 2021 at 03:30 P.M. and concluded at 04:15 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 31st December, 2020.
- 2) Limited Review Report on Standalone and Consolidated Financial Results for the Quarter ended 31st December, 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 31st December, 2020 also various changes stipulated through SEBI Circulars issued till the Quarter ended 31st December, 2020.

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 31st December, 2020 together with Limited Review Report of the Statutory Auditor for the Quarter ended 31st December, 2020.**

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TO WHOMSOEVER IT MAY CONCERN

I, **Rishab Kumar Agarwal**, Chief Financial Officer of **ADVIK CAPITAL LIMITED** (formerly known as "Advik Industries Limited"), do hereby declare that the Audited Financial Results (both standalone & consolidated) for the Quarter ending 31st December, 2020 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

formerly known as "Advik Industries Limited")

Sd/-

RISHAB KUMAR AGARWAL

(CHIEF FINANCIAL OFFICER)

PAN :AJAPA7265J

Date: 11.02.2021

Place: New Delhi



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited 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
(Formerly known as Advik Industries Limited)

1. We have reviewed the accompanying statement of unaudited financial results of ADVIK CAPITAL LIMITED (the "Company") for the quarter ended December 31, 2020 and year to date from April 1, 2020 to December 31, 2020 (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 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 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.

**For Garg Anil & Co.
Chartered Accountants**

FRN: 06308N



UDIN: 21085017AAAABA6927

**Place: New Delhi
Date: 11/02/2021**

ADVIK CAPITAL LIMITED
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Regd Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjh
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Email: info@advikgroup.com, cs@advikgroup.com

Standalone Statement of unaudited financial results for the Quarter ended 31st December 2020

Particulars	(Rs. in Lacs)					
	Quarter Ended			Nine Month ended		
	31.12.2020 (Unaudited)	30.09.2020 (Audited)	31.12.2019 (Unaudited)	31-12-2020 (Unaudited)	31-12-2019 (Unaudited)	31.03.2020 (Audited)
Revenue From Operations						
(i) Interest Income	12.20	12.03	14.72	35.78	43.50	58.23
(ii) Loan Processing Fees	-	-	-	-	-	-
(iii) Other operating income	-	-	-	-	-	-
I Total revenue from operations	12.20	12.03	14.72	35.78	43.50	58.23
II Other Income	-	-	0.89	-	1.00	10.33
III Total Income (I +II)	12.20	12.03	15.61	35.78	44.50	68.56
Expenses						
(i) Finance Cost	-	-	-	-	-	0.05
(ii) Consultancy Expenses	0.31	0.04	-	0.36	-	-
(iii) Cost of materials consumed	-	-	-	-	-	-
(iv) Purchases of Stock-in-trade	-	-	-	-	-	0.16
(v) Changes in Inventories of finished goods, stock-intrade and work-in- progress	-	-	-	-	-	6.02
(vi) Employee benefits expense	7.68	8.10	8.30	23.91	25.69	33.68
(vii) Depreciation and amortisation expense	-	-	-	-	-	0.97
(viii) Other expenses	1.72	0.94	0.78	5.79	6.22	15.75
IV Total Expenses (IV)	9.71	9.08	9.05	30.06	31.91	56.63
V Profit / (loss) before exceptional items & tax (III - IV)	2.49	2.95	6.56	5.72	12.59	11.93
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss)before tax (V-VI)	2.49	2.95	6.56	5.72	12.59	11.93
VIII Tax expense						
(a) Current Tax	0.55	0.65	-	1.49	1.57	2.52
(b) Deferred Tax	-	-	-	-	-	0.18
Total Tax Expense	0.55	0.65	-	1.49	1.57	2.70
IX Profit/(loss) for the period from continuing operations(VII-VIII)	1.94	2.30	6.56	4.23	11.02	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)	1.94	2.30	6.56	4.23	11.02	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)	1.94	2.30	6.56	4.23	11.02	9.23
Paid-up equity share capital (Face Value of the Share Rs. ₹ each)	458.74	458.74	458.74	458.74	458.74	458.74
XVI Earnings per share(not annualised):						
(a) Basic	0.0423	0.0502	0.1430	0.0923	0.2402	0.2012
(b) Diluted	0.0423	0.0502	0.1430	0.0923	0.2402	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 11/02/2021 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 31st December, 2020.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 31st December 2020.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ird 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: 11-02-2021

/_____
V.K. AMARWAL
Managing Director

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CONSOLIDATED Statement of unaudited financial results for the Quarter ended 31st December 2020

Particulars	(Rs. in Lacs)					
	Quarter Ended			Nine Month ended		
	31.12.2020 (Unaudited)	30.09.2020 (Audited)	31.12.2019 (Unaudited)	31-12-2020 (Unaudited)	31-12-2019 (Unaudited)	Year ended 31.03.2020 (Audited)
Revenue From Operations						
(i) Interest Income	12.20	12.03	14.72	35.78	43.80	58.23
(ii) Loan Processing Fees	-	-	-	-	-	-
(iii) Other operating income	117.01	167.39	218.23	352.57	585.12	686.71
I Total revenue from operations	129.21	179.42	232.95	388.35	628.92	744.94
II Other Income	0.08	0.60	0.89	0.35	14.72	10.20
III Total Income (I +II)	129.29	180.02	233.84	388.70	643.64	755.14
Expenses						
(i) Finance Cost	4.71	1.46	4.73	16.08	11.30	16.69
(ii) Consultancy Expenses	0.45	0.12	0.75	0.67	0.75	-
(iii) Cost of materials consumed	123.79	-	181.75	274.45	515.80	-
(iv) Purchases of Stock-in-trade	(43.86)	106.44	(20.87)	(9.82)	(81.18)	617.90
(v) Changes in Inventories of finished goods, stock-in-trade and work-in- progress	-	-	-	-	-	(83.42)
(vi) Employee benefits expense	15.38	14.81	15.89	42.93	47.71	62.43
(vii) Depreciation and amortisation expense	-	-	15.11	-	15.11	23.69
(viii) Other expenses	26.56	28.14	25.29	64.81	63.60	101.22
IV Total Expenses (IV)	127.03	177.83	222.65	388.82	602.92	738.51
V Profit / (loss) before exceptional items & tax (III - IV)	2.26	2.19	11.19	(0.12)	40.42	16.63
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) before tax (V-VI)	2.26	2.19	11.19	(0.12)	40.42	16.63
VIII Tax expense						
(a) Current Tax	0.52	0.50	2.91	-	1.25	4.09
(b) Deferred Tax	-	-	-	-	-	(0.29)
Total Tax Expense	0.52	0.50	2.91	-	1.25	3.80
IX Profit/(loss) for the period from continuing operations(VII- VIII)	1.74	1.69	8.28	(0.12)	39.17	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)	1.74	1.69	8.28	(0.12)	39.17	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 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)	1.74	1.69	8.28	(0.12)	39.17	12.83
Paid-up equity share capital (Face Value of the Share Rs.)	608.74	608.74	608.74	608.74	608.74	608.74
XVI Earnings per share(not annualised):						
(a) Basic	0.0286	0.0278	0.1360	(0.0020)	0.6435	0.2108
(b) Diluted	0.0286	0.0278	0.1360	(0.0020)	0.6435	0.2108

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 11/02/2021 and
- The Board has not recommended any interim dividend during this Quarter ended 31st December, 2020.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 31st December, 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
- 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 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

By order of the Board

V.K. AGGARWAL, MANAGING DIRECTOR

Place: New Delhi
Date: 11-02-2021