

Advik Capital Limited

(Formerly Known as Advik Industries Limited)

CIN : L65100DL1985PLC022505

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October 19, 2022

Listing Compliance Department
BSE Limited
Phirozee Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

(Scrip Code: 539773)

Sub : Press Release
"Financial Results Performance -Q2 & H1 FY22-23"

Dear Sir/Madam,

In terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 please find enclosed herewith copy of Press Release being made by the Company today titled "Financial Results Performance -Q2 & H1 FY22-23" for the purpose detailed therein.

Please take the above information on record and oblige.

Thanking you,

Yours Faithfully,
for Advik Capital Ltd

Ashwini Kumar

Ashwini Kumar
Whole Time director cum CFO
DIN: 09651038



Press Release

FINANCIAL RESULTS PERFORMANCE -Q2 & H1 FY22-23

New Delhi, October 19, 2022: Advik Capital Limited is pleased to announce its financial results performance for the quarter and six months ended September 30, 2022 as per the following details:

Financial Performance Highlights

Q2 FY22-23 vs. Q1 FY22-23

Standalone

- EBIDTA* higher by 514.80% to Rs. 915.31 lakhs compared to Rs. 148.88 lakhs
- PBT up by 526.26%, stood at Rs. 834.24 Lakhs as compared to Rs. 133.21 lakhs
- Net Profit higher by 525.52%, at Rs. 623.52 Lakhs compared to Rs. 99.68 lakhs

Consolidated

- EBIDTA* higher by 515.34% to Rs. 917.66 lakhs compared to Rs. 149.13 lakhs
- PBT up by 561.97%, stood at Rs. 819.72 Lakhs as compared to Rs. 123.83 lakhs
- Net Profit higher by 554.53%, stood at Rs. 606.49 Lakhs compared to Rs. 92.66 lakhs

H1 FY22-23 vs. H1 FY22-23

Standalone

- EBIDTA* higher by ~101x to Rs. 1064.19 lakhs compared to Rs. 10.45 lakhs
- PBT up by ~92x at Rs. 967.45 Lakhs as compared to Rs. 10.44 lakhs
- Net Profit higher by ~91x at Rs. 723.20 Lakhs compared to Rs. 7.86 lakhs

Consolidated

- EBIDTA* higher by ~30x to Rs.1066.79 lakhs compared to Rs. 34.19 lakhs
- PBT up by ~39x at Rs. 943.55 Lakhs as compared to Rs. 23.40 lakhs
- Net Profit higher by ~39x at Rs. 699.15 Lakhs compared to Rs. 17.55 lakhs

*EBIDTA includes other income

Other Developments

During the first half of the current fiscal

1. the Company has, pursuant to members approval obtained through postal ballot and after obtaining requisite stock exchange approval, issued and allotted 17,43,19,680 equity shares at an issue price of Rs. 2.85/- (including premium of Rs.1.85/-) on Right basis to its existing shareholders, raised ~Rs.4968.11 Lakhs through this Right Issue for business expansion,
2. the Company's erstwhile promoters Mr. Virender Kumar Agarwal and Mr. Shakul Kumar Agarwal has entered into share purchase agreement on May 18, 2022 with Mr. Vikas Garg and Ms. Seema Garg for to sell/ transfer their entire stake in the Company. Consequently, an Open Offer in terms of Regulation 3(1) and Regulation 4 of SEBI (SAST) Regulations, 2011 was made to acquire up to 26% of the total Shares/ Voting Rights of the Company from public shareholders, for which SEBI has accorded its approval, RBI approval is awaited,
3. in terms of its long term business plan, the Company is in process of incorporating a wholly owned subsidiary company ADVIKCA Finvest Limited to undertake the business of dealing in shares, securities, rights, interests, obligations in movable and immovable assets of all kinds, with infinite technology, advanced techniques whether in India or elsewhere either singly or jointly with any others, along with other similar objects, this wholly owned subsidiary is expected to commence its operations in Q3 of the current fiscal.



About the Company:

Advik Capital Limited, headquartered at New Delhi is engaged primarily in the business of providing financial loans and in providing ancillary services and is one of the emerging non-deposits taking Non-Banking Finance Company (NBFC) registered with the Reserve Bank of India bearing Registration No. B-14.00724. In addition to this the Company is a listed entity and its equity shares are frequently being traded at the Bombay Stock Exchange Ltd

BSE Scrip Code : 539773.



Disclaimer: Certain statements, words in this document that are not historical facts are forward looking statements. Such forward looking statements are subject to certain risks and uncertainties like government actions, local, political or economic developments, technological risks and many other factors that could cause actual result to differ materially from those contemplated by these forward-looking statements. Advik Capital Limited shall not be in any way responsible for any action taken based on such statement.