



Navigant

NAVIGANT CORPORATE ADVISORS LIMITED

Regd Office: 4118, Rustomjee Eaze Zone, Laxmi Singh Complex, Goregaon Mulund Link Road,
Malad West, Mumbai-400 064

Corporate Office: 423, A Wing, Bonanza, Sahar Plaza Complex, J B Nagar, Andheri- Kurla Road,
Andheri (East) Mumbai-400 059; **Tel:** +91-22- 4120 4837 / +91 22 4973 5078

Email: navigant@navigantcorp.com; **Website:** www.navigantcorp.com
(CIN: L67190MH2012PLC231304)

October 20, 2022

To
Manager (CRD)
Bombay Stock Exchange Ltd. (BSE)
P.J. Towers, Dalal Street,
Mumbai 400 001

Ref : Script Code- 539521

Sub. : Unaudited Financial Results for the half year ended 30th September, 2022

Dear Sir/Madam,

We are hereby submitting the Unaudited Financial Results along with Limited Review Report for the half year ended on 30th September, 2022.

1. Un-audited Financial Results for the half year ended on 30th September, 2022.
2. Un-audited Statement of Assets and Liabilities for the half year ended on 30th September, 2022.
3. Cash Flow Statement for the half year ended on 30th September, 2022.
4. Limited Review Report for the half year ended 30th September, 2022.

Please take the same on your record.

Thanking you,

Yours faithfully,

For Navigant Corporate Advisors Limited

Sarthak Vijlani
Managing Director
DIN: 05174824

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Rs. in Lacs (Except EPS Data)

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Sr. No.	Particulars	Six (6)	Preceding Six	Correspondin	Year Ended	Year Ended
		Months ended	(6) months ended	g Six (6) Months ended		
		30.09.2022	31.03.2022	30.09.2021	31.03.2022	31.03.2021
		Unaudited	Unaudited	Unaudited	Audited	Audited
	Revenue					
1	Revenue from Operations	325.64	285.30	240.13	525.43	266.45
2	Other Income	5.79	8.97	31.08	40.05	7.93
3	Total Revenue (1+2)	331.43	294.27	271.21	565.48	274.38
4	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock in trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
	(d) Employee benefits expense	82.30	44.79	31.71	76.50	25.51
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation and amortisation expense	3.61	3.74	3.53	7.27	5.77
	(g) Other Expenses	186.00	177.00	158.81	335.81	188.02
	Total Expenses	271.91	225.53	194.05	419.58	219.30
5	Profit before exceptional and Extraordinary Items (3-4)	59.52	68.74	77.16	145.90	55.08
6	Exceptional Items	-	-	-	-	-
7	Profit before Extra ordinary items and tax (5-6)	59.52	68.74	77.16	145.90	55.08
8	Extraordinary Items	-	-	-	-	-
9	Profit before Tax (7-8)	59.52	68.74	77.16	145.90	55.08
10	Tax Expenses:					
	(a) Current Tax	17.70	19.33	15.00	34.33	16.98
	(b) Deferred Tax	-	-	-	-	-
11	Profit / (Loss) for the period from Continuing Operations (9-10)	41.82	49.41	62.16	111.57	38.10
12	Profit / (Loss) from Discontinuing Operations	-	-	-	-	-
13	Tax Expenses of Discontinuing Operations	-	-	-	-	-
14	Profit / (Loss) from Discontinuing Operations (12-13)	-	-	-	-	-
15	Profit / (Loss) for the period (11+14)	41.82	49.41	62.16	111.57	38.10
16	Earnings Per Share of Rs. 10 Each (Not Annualised)					
	(a) Basic (Rs.)	1.33	1.57	1.97	3.54	1.21
	(b) Diluted (Rs.)	1.33	1.57	1.97	3.54	1.21

Notes:

- The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 20th October, 2022
- There were no investor complaints received / pending as at 30th September, 2022
- The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.
- The company has not adopted the Indian Accounting Standards (IND AS) in terms of exemption available to Companies listed on SME Platform.
- The statement includes the result for the Half Year ended 31st March, 2022, being the balancing figures between the audited figures of year ended 31st March, 2022 and unaudited figures for half year ended 30th September, 2021
- Previous year / period figures have been regrouped / re-classified, wherever considered necessary to conform to current period/ year classification

For Navigant Corporate Advisors Limited




Sarthak Vijlani
Managing Director
DIN: 05174824
Place: Mumbai
Date: 20.10.2022

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CIN: L67190MH2012PLC231304 Email: navigant@navigantcorp.com/Website: www.navigantcorp.com

STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022			
Sr. No.	Particulars	As At	As At
		30.09.2022	31.03.2022
		Rs. in Lacs	
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	315.28	315.28
	(b) Reserves and Surplus	574.19	532.38
	Sub-total-Shareholders' Funds	889.47	847.66
2	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-total-Non Current Liabilities	-	-
3	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables:		
	(i) Total Outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	44.09	37.01
	(c) Other Current Liabilities	-	-
	(d) Short Term Provisions	72.22	59.29
	Sub-total-Current Liabilities	116.31	96.30
	TOTAL EQUITY AND LIABILITIES	1,005.78	943.96
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	37.17	39.56
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under development	-	-
	(b) Non Current Investments	513.73	513.73
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long Term Loans & Advances	-	-
	(e) Other Non Current Assets	-	-
	Sub-total-Non Current Assets	550.90	553.29
2	Non-Current Assets		
	(a) Current Investments	222.89	210.52
	(b) Inventories	-	-
	(c) Trade Receivables	14.32	3.84
	(d) Cash & Bank Balances	140.65	107.93
	(e) Short Term Loans & Advances	77.02	68.38
	(f) Other Current Assets	-	-
	Sub-total-Current Assets	454.88	390.67
	TOTAL ASSETS	1,005.78	943.96

For Navigant Corporate Advisors Limited


Sarthak Vijlani
Managing Director
DIN: 05174824

Place: Mumbai
Date: 20.10.2022



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. in Lacs)

Sr. No	Particulars	For the half year ended 30 September 2022	For the year ended 31 March 2022
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before taxes	59.52	145.90
	Adjustments for		
	Add: Depreciation	3.61	7.27
	Add: Interest & Finance Charges	-	-
	Operating Profit before Working capital changes	63.13	153.16
	Adjustments for:		
	Decrease (Increase) in Trade & Other Receivables	(10.49)	2.40
	Decrease (Increase) in Short Term Loans & Advances	(0.24)	0.52
	Increase (Decrease) in Trade Payables	7.08	5.26
	Increase (Decrease) in Other Current Liabilities	11.16	2.98
	Net Changes in Working Capital	7.52	11.16
	Cash Generated from Operations	70.65	164.33
	Taxes	(24.34)	(46.29)
	Net Cash Flow from Operating Activities (A)	46.31	118.03
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale / (Purchase) of Fixed Assets	(1.23)	(3.53)
	Decrease (Increase) in Investments	(12.38)	(61.64)
	Net Cash Flow from Investing Activities (B)	(13.60)	(65.17)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Issue of Share Capital	-	-
	Interest & Finance Charges	-	-
	Increase / (Repayment) of Long Term Borrowings & Liabilities	-	-
	Increase / (Repayment) of Short Term Borrowings	-	-
	Decrease (Increase) in Long Term Loans & Advances	-	-
	Net Cash Flow from Financing Activities (C)	-	-
	Net Increase / (Decrease) in Cash & Cash Equivalents	32.71	52.86
	Cash and cash equivalents at the beginning of the year / Period	107.93	55.07
	Cash and cash equivalents at the end of the year / Period	140.64	107.93

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN: 05174824
Place: Mumbai
Date: 20.10.2022



RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office :
C/06, 11&12, Ostwal Park,
Building No.4 CHSL, Near Jesal Park,
Jain Temple Bhayander (E).,
Dist. Thane-401105
Mob.: 93220 06131 / 93222 31113
Tel.: +91 022 28171199
Email : rg@caramanandassociates.com
Website : www.caramanandassociates.com

Independent Auditor's Review Report on the Half Yearly unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

TO THE BOARD OF DIRECTORS OF NAVIGANT CORPORATE ADVISORS LIMITED

We have reviewed the accompanying statement of unaudited financial results of Navigant Corporate Advisors Limited ("the Company") for the half year ended 30th September, 2022 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended ("the Listing Regulations"). 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.

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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 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 Ramanand & Associates
Chartered Accountants
Firm Registration No. 117776W

CA. Ramanand G Gupta
Partner
Membership No. 103975
Place: Mumbai
Date: 20.10.2022
UDIN: 22103975BAJOB5155

