



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)

November 06, 2023

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

Ref: Script Code- 539521

Sub.: Outcome of the Board Meeting of the Company

Dear Sir/Madam,

The Board of Directors at their meeting held today i.e., 06th November, 2023, have inter-alia, considered and approved the following:

- a. Unaudited Financial Results for the half year ended September 30, 2023 along with the Limited Review Report in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- b. Shifting of the registered office of the Company from the premises at “4118, Rustomjee Eaze Zone, Laxmi Singh Complex, Goregaon Mulund Link Road, Malad West, Mumbai-400064” to the new premises at “804, Meadows, Sahar Plaza Complex, J B Nagar, Andheri - Kurla Road, Andheri East, Mumbai -400059”.

It is also intimated that the date of re-opening of trading window will be as per the following details:

Closure of Trading Window from	Closure of Trading Window till	Purpose of closure of trading window
01-10-2023	08-11-2023	Declaration of un-audited financial results for the half year ended September 30, 2023

The said meeting of the Board of Directors commenced at 03.00 p.m. and concluded at 03.30 p.m.

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

Rs. in Lacs (Except EPS Data)
UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

Sr. No.	Particulars	Six (6)	Preceding Six	Correspondin	Year Ended	Year Ended
		Months	(6) months	g Six (6)		
		ended	ended	Months		
		30.09.2023	31.03.2023	ended	31.03.2023	31.03.2022
		Unaudited	Unaudited	Unaudited	Audited	Audited
	Revenue					
1	Revenue from Operations					
2	Other Income	346.61	296.75	325.64	622.38	525.43
3	Total Revenue (1+2)	9.44	7.52	5.79	13.31	40.05
4	Expenses	356.05	304.27	331.43	635.69	565.48
	(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	-	-	-	-	-
	(e) Finance Cost	75.49	63.35	82.30	145.65	76.50
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Other Expenses	2.90	3.74	3.61	7.35	7.27
	Total Expenses	178.39	171.86	186.00	357.86	335.81
5	Profit before exceptional and Extraordinary Items (3-4)	256.78	238.95	271.91	510.86	419.58
6	Exceptional Items	99.27	65.31	59.52	124.83	145.90
7	Profit before Extra ordinary items and tax (5-6)	5.66	2.58	-	2.58	-
8	Extraordinary Items	93.61	62.73	59.52	122.25	145.90
9	Profit before Tax (7-8)	-	-	-	-	-
10	Tax Expenses:	93.61	62.73	59.52	122.25	145.90
	(a) Current Tax					
	(b) Deferred Tax	27.00	18.74	17.70	36.44	34.33
11	Profit / (Loss) for the period from Continuing Operations (9-10)	66.61	43.99	41.82	85.81	111.57
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)	66.61	43.99	41.82	85.81	111.57
16	Earnings Per Share of Rs. 10 Each (Not Annualised)					
	(a) Basic (Rs.)					
	(b) Diluted (Rs.)	2.11	1.40	1.33	2.72	3.54
		2.11	1.40	1.33	2.72	3.54

Notes:

- The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 6th November, 2023
- There were no investor complaints received / pending as at 30th September, 2023
- 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, 2023, being the balancing figures between the audited figures of year ended 31st March, 2023 and unaudited figures for half year ended 30th September, 2022
- 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: 06.11.2023



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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, 2023			
Sr. No.	Particulars	As At	As At
		30.09.2023	31.03.2023
		Rs. in Lacs	
A	EQUITY AND LIABILITIES		
	1 Shareholders' Funds		
	(a) Share Capital		
	(b) Reserves and Surplus	315.28	315.28
	Sub-total-Shareholders' Funds	684.80	618.19
		1,000.08	933.47
	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	56.63	48.10
	(c) Other Current Liabilities	-	-
	(d) Short Term Provisions	76.46	89.25
	Sub-total-Current Liabilities	133.09	137.35
		1,133.17	1,070.82
	TOTAL EQUITY AND LIABILITIES		
B	ASSETS		
	1 Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets		
	(ii) Intangible Assets	33.12	34.40
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under development	-	-
	(b) Non Current Investments	512.48	512.48
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long Term Loans & Advances	-	-
	(e) Other Non Current Assets	-	-
	Sub-total-Non Current Assets	545.60	546.88
	2 Non-Current Assets		
	(a) Current Investments	350.51	296.30
	(b) Inventories	-	-
	(c) Trade Receivables	12.50	13.12
	(d) Cash & Bank Balances	124.21	110.18
	(e) Short Term Loans & Advances	100.35	104.34
	(f) Other Current Assets	-	-
	Sub-total-Current Assets	587.57	523.94
		1,133.17	1,070.82
	TOTAL ASSETS		

For Navigant Corporate Advisors Limited

Sarthak Vijai
 Managing Director
 DIN: 05174824
 Place: Mumbai
 Date: 06.11.2023



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. in Lacs)

Sr. No	Particulars	For the half year ended 30 September 2023	For the year ended 31 March 2023
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before taxes		122.25
	Adjustments for	93.61	
	Add: Depreciation		7.35
	Add: Interest & Finance Charges	2.90	
	Operating Profit before Working capital changes	-	-
	Adjustments for:	96.51	129.60
	Decrease (Increase) in Trade & Other Receivables		(9.28)
	Decrease (Increase) in Short Term Loans & Advances	0.62	
	Increase (Decrease) in Trade Payables	(14.40)	(0.60)
	Increase (Decrease) in Other Current Liabilities	8.53	11.09
	Net Changes in Working Capital	(5.78)	9.52
	Cash Generated from Operations	(11.04)	10.74
	Taxes	85.46	140.34
	Net Cash Flow from Operating Activities (A)	(15.60)	(51.37)
		69.86	88.97
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale /(Purchase) of Fixed Assets		(2.19)
	Decrease (Increase) in Investments	(1.62)	
	Net Cash Flow from Investing Activities (B)	(54.21)	(84.53)
		(55.83)	(86.72)
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	14.03	2.24
	Cash and cash equivalents at the beginning of the year / Period	110.17	107.93
	Cash and cash equivalents at the end of the year / Period	124.21	110.17

For Navigant Corporate Advisors Limited



Sarthak Vilemi
Managing Director

DIN: 05174824

Place: Mumbai

Date: 06.11.2023



RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

HeadOffice:
6/C, Gr. Floor, OstwalParkBldg. No. 4, Ne
arJesalParkJainTemple,
Bhayandar(East), Dist. Thane401105.
Mob.: 9322231113/9322006131
Tel.: 02228171199/32252775
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, 2023 ("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: 06/11/2023
UDIN: 23103975BGWHYU4692