

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



October 19, 2022

Listing Compliance Department

BSE Limited

Phirozee Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001

(Scrip Code: 539773)

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Wednesday, October 19, 2022

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company in their meeting held today i.e Wednesday, October 19, 2022 has *inter-alia* considered and approved the Unaudited Financial Results for the quarter and half year ended September 30, 2022, in terms of Regulation 33 of Listing Regulations.

Copy of financial results along with the Limited Review Report thereon issued by the Statutory Auditor is enclosed as Annexure A.

The board meeting commenced at 5:30 P.M and concluded at 6:30 P.M.

You are requested to take the information on record and oblige.

Thanking you,

Yours faithfully,

for Advik Capital Ltd


Rashika Gupta
Company Secretary



Encl: a/a



KSMC & ASSOCIATES

Chartered Accountants

Limited Review Report on Quarterly and Half yearly Unaudited Standalone financial results of Advik Capital Limited pursuant to the requirement of Regulation 33 of the SEBI (LODR) Regulations, 2015

Review report to the Board of Directors of Advik Capital Limited

We have reviewed the accompanying statement of unaudited financial results of Advik Capital Limited Ltd for the quarter and half year ended 30th September, 2022. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Other Matters

- a) The statement of unaudited consolidated financial results of Advik Capital Limited Ltd for the quarter ended 30 June, 2022 was reviewed by previous auditor vide its report dated August 5, 2022. No adverse matter had been mentioned in the limited review report.





KSMC & ASSOCIATES

Chartered Accountants

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 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 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 KSMC & Associates

Chartered Accountants

FRN.035565N

CA SACHIN SINGHAL

(Partner)



Membership No. -505732

UDIN: 22505732BAHZKN3321

Place: New Delhi

Date: 19.10.22

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 HALF YEAR ENDED SEPTEMBER 30, 2022

| Sr. No. | | Three Months Ended | | | Half Year Ended | | Year Ended |
|-----------|--|--------------------|------------------|--------------|------------------|--------------|-----------------|
| | | 30-Sep-22 | 30-Jun-22 | 30-Sep-21 | 30-Sep-22 | 30-Sep-21 | 31-Mar-22 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Revenue from Operations | | | | | | |
| | (a) Interest Income | 159.55 | 121.59 | 12.20 | 281.14 | 24.27 | 54.10 |
| | (b) Rental Income | 3.00 | 3.00 | 3.00 | 6.00 | 3.00 | 9.00 |
| | (c) Fee and Commission Income | | | | | | 14.50 |
| | (d) Sale of Securities | 22,605.81 | 10,757.57 | - | 33,363.38 | - | 3,871.92 |
| | Total Revenue from Operations | 22,768.36 | 10,882.16 | 15.20 | 33,650.52 | 27.27 | 3,949.52 |
| 2 | Other Income | 0.08 | | | 0.08 | | |
| 3 | Total Income (1+2) | 22,768.44 | 10,882.16 | 15.20 | 33,650.60 | 27.27 | 3,949.52 |
| 4 | EXPENSES : | | | | | | |
| | (a) Finance Costs | 79.86 | 13.86 | 0.01 | 93.72 | 0.01 | 0.02 |
| | (b) Purchases of Stock in Trade | 21,802.03 | 11,189.30 | - | 32,991.33 | 0.02 | 3,944.10 |
| | (c) Change in Inventories of Stock-in-Trade | 33.20 | (476.12) | - | (442.92) | - | (91.63) |
| | (d) Employee Benefits Expenses | 7.43 | 8.19 | 5.54 | 15.62 | 13.07 | 31.15 |
| | (e) Depreciation and Amortisation Expenses | 1.21 | 1.81 | - | 3.02 | - | 2.89 |
| | (f) Other Expenses | 10.47 | 11.91 | 0.28 | 22.38 | 3.73 | 9.01 |
| | Total Expenses | 21,934.20 | 10,748.95 | 5.83 | 32,683.15 | 16.83 | 3,895.54 |
| 5 | Profit Before Exceptional Items and Tax (3-4) | 834.24 | 133.21 | 9.37 | 967.45 | 10.44 | 53.98 |
| 6 | Exceptional Items | - | - | - | - | - | - |
| 7 | Profit/ (Loss) Before Tax (5-6) | 834.24 | 133.21 | 9.37 | 967.45 | 10.44 | 53.98 |
| 8 | Tax Expense/(Benefits): | | | | | | |
| | i. Current Tax | 210.72 | 33.53 | 2.34 | 244.25 | 2.58 | 11.46 |
| | ii. Deferred Tax | - | - | - | - | - | 1.39 |
| | Total Tax Expense (i+ii+iii) | 210.72 | 33.53 | 2.34 | 244.25 | 2.58 | 12.85 |
| 9 | Net Profit/(Loss) from continuing operations (7-8) | 623.52 | 99.68 | 7.03 | 723.20 | 7.86 | 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) | 623.52 | 99.68 | 7.03 | 723.20 | 7.86 | 41.13 |
| | 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) (13+14) | 623.52 | 99.68 | 7.03 | 723.20 | 7.86 | 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 | 0.28 | 0.05 | 0.15 | 0.33 | 0.17 | 0.09 |
| | Diluted | 0.28 | 0.05 | 0.15 | 0.33 | 0.17 | 0.09 |
| | Par value of each Equity Share: Re.1/- (EPS for three months ended periods are not annualised) | | | | | | |

Place: New Delhi
Date: Oct 19, 2022



By Order of the Board of Directors
For Advik Capital Limited

Ashwini Kumar

Ashwini Kumar
Whole Time Director Cum CFO
DIN: 09651038

Other Notes

| 1 | | Figures in Lacs | | |
|-------------|-------------------------------|-----------------|-------------|------------|
| | | Half Year Ended | | Year Ended |
| Particulars | | 30-Sep-22 | 30-Sep-21 | 31-Mar-22 |
| | | (Unaudited) | (Unaudited) | (Audited) |
| (a) | Return on Capital Employed | 16.23% | 1.13% | 5.67% |
| (b) | Leverage Ratio | 0.76 | 0.00 | 0.30 |
| (c) | Interest Margin Ratio | 2.35% | 3.97% | 7.40% |
| (d) | Capital Adequacy Ratio | | | |
| | TR-I | 51.54% | 100.31% | 76.21% |
| | TR-II | 0.25% | 0.27% | 0.16% |

| | |
|----|---|
| 2 | 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. |
| 3 | The standalone financial results of the company for the quarter and half year ended September 30, 2022 have been reviewed by the Audit Committee on October 19, 2022 and subsequently approved at the meeting of the Board of Directors held on October 19, 2022. |
| 4 | The Board has not recommended any interim dividend during this Quarter and Half year ended September 30, 2022. |
| 5 | All advances and loans are treated as standard assets as there is no case of overdue interest and principal. |
| 6 | 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 |
| 7 | The interest income on loans and advances given is recorded on the accrual basis from April 2022 to September 2022. All loans and advances given by the entity are unsecured. The interest payment and repayment of loan has not become due as per contract terms. |
| 8 | 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. |
| 9 | Prior period Expenses/Income pertains to previous year, accordingly previous year figures has been restated. Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary. |
| 10 | The results of the Company are also available for investors at www.advikgroup.com , www.bseindia.com . |
| 11 | The Previous year, Half year and figures has been audited/reviewed by the erstwhile Statutory auditors. |
| 12 | Equity Investment in subsidiary i.e Advik optoelectronics Private Limited taken at cost as per Ind AS-110. |
| 13 | There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on March 31, 2022. |

For ADVIK CAPITAL LIMITED

Ashwini Kumar
Director/Auth. Signatory

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,

UNAUDITED STATEMENT OF STANDALONE CASH FLOWS AS ON 30-09-2022

| | | Figures in Lacs | |
|------------|--|-------------------|-----------------|
| | | Half Year Ended | Year Ended |
| Sr. No. | Particulars | 30-Sep-22 | 31-Mar-22 |
| | | (Unaudited) | (Audited) |
| (A) | CASH FLOWS FROM OPERATING ACTIVITIES | | |
| | Net Profit/ (Loss) before tax | 967.45 | 53.98 |
| | Adjustments for: | | |
| | Depreciation and Amortisation Expenses | 3.02 | 2.89 |
| | (Profit)/ Loss on Sale of Fixed Assets | - | - |
| | Operating profit/ (loss) before working capital changes | 970.47 | 56.87 |
| | Changes in working capital: | | |
| | (increase)/ decrease in Loans | (7,256.00) | (126.00) |
| | (increase)/ decrease in Other Financial Assets | (292.38) | (4.87) |
| | (increase)/ decrease in Inventories | (442.92) | (91.63) |
| | (increase)/ decrease in Other Non Financial Assets | 26.98 | (113.35) |
| | increase/ (decrease) in Other Financial Liabilities | 14.49 | 0.45 |
| | increase/ (decrease) in Other Non Financial Liabilities | (6.10) | 1.07 |
| | increase/ (decrease) in Current Tax liabilities | 244.25 | |
| | Cash generated from operations | (6,741.21) | (277.46) |
| | Net income tax paid (Net of refunds) | (3.71) | (5.16) |
| | Net Cash from Operating Activities | (6,744.92) | (283.52) |
| (B) | CASH FLOWS FROM INVESTING ACTIVITIES | | |
| | Proceeds from disposal of Property, Plant and Equipment | - | - |
| | Purchase of Property, Plant and Equipment | (2.56) | - |
| | (Increase)/ Decrease in Investments | (2,533.00) | - |
| | Net Cash Generated/(Used) In Investing Activities | (2,535.56) | - |
| (C) | CASH FLOWS FROM FINANCING ACTIVITIES | | |
| | Proceeds from Issue of Equity Share Capital | 4,619.18 | - |
| | Increase/ (Decrease) in Borrowings | 4,664.71 | 288.70 |
| | Net Cash from Financing Activities | 9,283.89 | 288.70 |
| | Net increase/ (decrease) in Cash and cash equivalents (A+B+C) | 3.40 | 5.18 |
| | Cash and cash equivalents at the beginning of the year | 6.79 | 1.61 |
| | Cash & Cash Equivalents at the end of the year | 10.19 | 6.79 |

Components of Cash and Cash Equivalents

| Particulars | 30-Sep-22 | 31-Mar-22 |
|--|--------------|-------------|
| Cash in hand | 6.11 | 4.07 |
| Balances with banks and financial institutions | | |
| Balance with banks in current accounts | 4.08 | 2.72 |
| Deposit with Original Maturity of less than three months | - | - |
| Total | 10.19 | 6.79 |

The above statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 'Statement of Cash Flows'.

For ADVIK CAPITAL LIMITED
Ashwini Kumar
 Director/Auth. Signatory

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,

UNAUDITED STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30-09-2022

Figures in Lacs

| Sr. No. | Particulars | Half Year Ended | Year Ended |
|----------|--|------------------|-----------------|
| | | 30-Sep-22 | 31-Mar-22 |
| | | Unaudited | (Audited) |
| 1 | ASSETS | | |
| | Financial Assets | | |
| | (a) Cash and Cash Equivalents | 10.19 | 6.79 |
| | (b) Bank Balances other than Cash and Cash Equivalents | - | - |
| | (c) Trade Receivables | - | - |
| | (d) Loans | 7,987.00 | 731.00 |
| | (e) Investments | 2,681.44 | 148.44 |
| | (f) Others Financial Assets | 393.17 | 48.70 |
| | Total Financial Assets | 11,071.80 | 934.93 |
| | Non-Financial Assets | | |
| | (a) Inventories | 534.55 | 91.63 |
| | (b) Current Tax Assets (net) | - | - |
| | (c) Property, Plant & Equipment's | 108.65 | 109.11 |
| | (d) Capital Work in Progress | - | - |
| | (e) Other Non Financial Assets | 39.25 | 118.32 |
| | Total Non-Financial Assets | 682.45 | 319.06 |
| | Total Assets | 11,754.26 | 1,253.99 |
| 2 | EQUITY AND LIABILITIES | | |
| | Liabilities | | |
| | Financial Liabilities | | |
| | (a) Trade Payables | | |
| | (i) Total Outstanding of MSME | - | - |
| | (ii) Total Outstanding other than MSME | - | - |
| | (b) Borrowings | 4,953.41 | 288.70 |
| | (c) Other Financial Liabilities | 15.48 | 0.99 |
| | Total Financial Liabilities | 4,968.89 | 289.69 |
| | Non Financial Liabilities | | |
| | (d) Current Tax Liabilities (net) | 244.25 | 3.71 |
| | (c) Deferred Tax Liabilities | 2.03 | 2.03 |
| | (b) Other Non Financial Liabilities | - | 6.09 |
| | Total Non Financial Liabilities | 246.28 | 11.83 |
| | Equity | | |
| | (a) Equity Share Capital | 2,201.93 | 458.74 |
| | (b) Other Equity | 4,337.16 | 493.73 |
| | Total Equity | 6,539.09 | 952.47 |
| | Total Liabilities and Equity | 11,754.26 | 1,253.99 |



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: Oct 19, 2022



KSMC & ASSOCIATES

Chartered Accountants

Limited Review Report on Quarterly and Half yearly Unaudited Consolidated financial results of Advik Capital Limited pursuant to the requirement of Regulation 33 of the SEBI (LODR) Regulations, 2015

Review report to the Board of Directors of Advik Capital Limited

We have reviewed the accompanying statement of unaudited financial results of Advik Capital Limited (the "Company") for the quarter and half year ended 30th September, 2022. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Other Matters

- a) The statement of unaudited consolidated financial results of Advik Capital Limited Ltd for the quarter ended 30 June, 2022 was reviewed by previous auditor vide its report dated August 5, 2022. No adverse matter had been mentioned in the limited review report.
- b) We have not reviewed the financial results of subsidiary company Advik Optoelectronics Limited (the "Company") for the quarter and half year ended 30 September, 2022. The said financial results has been certified by the management of the company and relied upon by us for consolidation purposes.





KSMC & ASSOCIATES

Chartered Accountants

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 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 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 KSMC & Associates

Chartered Accountants

FRN.035565N

CA SACHIN SINGHAL

(Partner)

Membership No. -505732

UDIN: 22505732BAIADI4462



Place: New Delhi

Date: 19.10.22

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

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

UNAUDITED STATEMENT OF CONSOLIDATED CASH FLOWS AS ON 30-09-2022

| | | Figures in Lacs | |
|---------|--|-------------------|-----------------|
| | | Year Ended | |
| Sr. No. | Particulars | 30-Sep-22 | 31-Mar-22 |
| | | (Unaudited) | (Audited) |
| (A) | CASH FLOWS FROM OPERATING ACTIVITIES | | |
| | Net Profit/ (Loss) before tax | 943.55 | 63.29 |
| | Adjustments for: | | |
| | Depreciation and Amortisation Expenses | 20.48 | 23.43 |
| | Finance Cost | 9.04 | |
| | (Profit)/ Loss on Sale of Fixed Assets | - | (0.25) |
| | Operating profit/ (loss) before working capital changes | 973.07 | 86.47 |
| | Changes in working capital: | | |
| | (increase)/ decrease in Trade Receivable | 9.29 | 134.96 |
| | (increase)/ decrease in Loans | (7,256.00) | (126.00) |
| | (increase)/ decrease in Other Financial Assets | (343.36) | (26.55) |
| | (increase)/ decrease in Other Bank Balances | - | (0.08) |
| | (increase)/ decrease in Inventories | (452.48) | (105.65) |
| | (increase)/ decrease in Other Non Financial Assets | 79.07 | (121.45) |
| | increase/ (decrease) in Trade Payables | (71.56) | (48.00) |
| | increase/ (decrease) in Other Financial Liabilities | 87.21 | 43.29 |
| | increase/ (decrease) in Other Non Financial Liabilities | 1.08 | 1.64 |
| | increase/ (decrease) in Current Tax liabilities | 237.85 | |
| | Cash generated from operations | (6,735.83) | (161.37) |
| | Net income tax paid (Net of refunds) | (6.18) | (6.59) |
| | Net Cash from Operating Activities | (6,742.01) | (167.96) |
| (B) | CASH FLOWS FROM INVESTING ACTIVITIES | | |
| | Proceeds from disposal of Property, Plant and Equipment | - | 0.50 |
| | Purchase of Property, Plant and Equipment | (2.56) | (2.04) |
| | (Increase)/ Decrease in Investment | (2,533.00) | - |
| | Net Cash Generated/(Used) In Investing Activities | (2,535.56) | (1.54) |
| (C) | CASH FLOWS FROM FINANCING ACTIVITIES | | |
| | Proceeds from Issue of Equity Share Capital | 4,588.77 | |
| | Increase/ (Decrease) in Borrowings | 4,664.71 | |
| | Increase/ (Decrease) in Long term Borrowings | 20.98 | - |
| | Increase/ (Decrease) in Short term Borrowings | (32.87) | |
| | Finance Cost | (9.05) | 186.11 |
| | Net Cash from Financing Activities | 9,232.54 | 186.11 |
| | Net increase/ (decrease) in Cash and cash equivalents (A+B+C) | (45.04) | 16.61 |
| | Cash and cash equivalents at the beginning of the year | 26.06 | 9.46 |
| | Cash & Cash Equivalents at the end of the year | (18.98) | 26.07 |

Components of Cash and Cash Equivalents

| Particulars | 30-Sep-22 | 31-Mar-22 |
|--|--------------|-------------|
| Cash in hand | 17.83 | 4.07 |
| Balances with banks and financial institutions | | |
| Balance with banks in current accounts | 1.15 | 2.72 |
| Deposit with Original Maturity of less than three months | - | - |
| Total | 18.98 | 6.79 |

The above statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 'Statement of Cash Flows'.

For ADVIK CAPITAL LIMITED

Ashwini Kuma

Director/Auth. Signatory

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

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UNAUDITED STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS ON 30-09-2022

| Sr. No. | Particulars | Figures in Lacs | |
|----------|--|------------------------|------------------------|
| | | Half Year Ended | Year Ended |
| | | 30-Sep-22 (Audited) | 31-Mar-22 (Audited) |
| 1 | ASSETS | | |
| | Financial Assets | | |
| | (a) Cash and Cash Equivalents | 17.83 | 26.07 |
| | (b) Bank Balances other than Cash and Cash Equivalents | 1.15 | 1.15 |
| | (c) Trade Receivables | 52.74 | 101.77 |
| | (d) Loans | 7,987.00 | 731.00 |
| | (e) Investments | 2,533.00 | - |
| | (f) Others Financial Assets | 443.58 | 72.39 |
| | Total Financial Assets | 11,035.30 | 932.38 |
| | Non-Financial Assets | | |
| | (a) Inventories | 812.02 | 359.54 |
| | (b) Current Tax Assets (net) | 3.13 | - |
| | (c) Property, Plant & Equipment's | 180.45 | 198.38 |
| | (d) Capital Work in Progress | - | - |
| | (e) Deferred Tax Assets | - | 1.10 |
| | (f) Other Non Financial Assets | 39.41 | 179.29 |
| | Total Non-Financial Assets | 1,035.01 | 738.31 |
| | Total Assets | 12,070.31 | 1,670.69 |
| 2 | EQUITY AND LIABILITIES | | |
| | Liabilities | | |
| | Financial Liabilities | | |
| | (a) Trade Payables | | |
| | (i) Total Outstanding of MSME | - | - |
| | (ii) Total Outstanding other than MSME | 33.70 | 54.37 |
| | (b) Borrowings | 5,067.21 | 469.02 |
| | (c) Other Financial Liabilities | 72.48 | 48.16 |
| | Total Financial Liabilities | 5,173.39 | 571.55 |
| | Non Financial Liabilities | | |
| | (a) Current Tax Liabilities (net) | 6.19 | 6.19 |
| | (b) Other Non Financial Liabilities | 8.47 | 8.47 |
| | Total Non Financial Liabilities | 14.66 | 14.66 |
| | Equity | | |
| | (a) Equity Share Capital | 2,437.15 | 458.74 |
| | (b) Other Equity | 4,445.11 | 625.74 |
| | Total Equity | 6,882.26 | 1,084.48 |
| | Total Liabilities and Equity | 12,070.31 | 1,670.69 |

Place: New Delhi
Date: Oct 19, 2022



By Order of the Board of Directors
For Advik Capital Limited

Ashwini Kumar

Ashwini Kumar
Whole Time Director Cum CFO
DIN: 09651038

Other Notes

| 1 | Particulars | Figures in Lacs | | |
|-----|-------------------------------|--------------------------|--------------------------|------------------------|
| | | Half Year Ended | | Year Ended |
| | | 30-Sep-22 (Unaudited) | 30-Sep-21 (Unaudited) | 31-Mar-22 (Audited) |
| (a) | Return on Capital Employed | 15.20% | 2.83% | 3.14% |
| (b) | Leverage Ratio | 0.75 | 0.22 | 0.54 |
| (c) | Interest Margin Ratio | 2.23% | 2.21% | 1.84% |
| (d) | Capital Adequacy Ratio | | | |
| | TR-I | 56.86% | 84.02% | 66% |
| | TR-II | 0.27% | 0.17% | 0.18% |

| | |
|----|---|
| 2 | 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. |
| 3 | The Consolidated financial results of the company for the quarter and year ended March 31, 2022 have been reviewed by the Audit Committee on May 28, 2022 and subsequently approved at the meeting of the Board of Directors held on May 28, 2022. |
| 4 | The Board has not recommended any interim dividend during this Quarter ended March 31, 2022 |
| 5 | All advances and loans are treated as standard assets as there is no case of overdue interest and principal. |
| 6 | 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. |
| 7 | The interest income on loans and advances given is recorded on the accrual basis from April 2022 to Septemehr 2022. All loans and advances given by the entity are unsecured. The interest payment and repayment of loan has not become due as per contract terms. |
| 8 | 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. |
| 9 | Prior period Expenses/Income pertains to previous year, accordingly previous year figures has been restated. Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary. |
| 10 | The results of the Company are also available for investors at www.advikgroup.com , www.bseindia.com . |
| 11 | The Previous year figures has been audited/reviewed by the erstwhile Statutory auditors. |
| 12 | Equity Investment in subsidiary i.e Advik optoelectronics Private Limited taken at amortise cost as per Ind AS-110. |
| 13 | There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on March 31, 2022. |

For ADVIK CAPITAL LIMITED

Ashwini Kerman
Director/Auth. Signatory

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 YEAR ENDED SEPT 30, 2022

Figures in Lacs

| Sr. No. | | Three Months Ended | | | Half Year Ended | | Year Ended |
|---------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| | | 30-Sep-22 (Unaudited) | 30-Jun-22 (Unaudited) | 30-Sep-21 (Unaudited) | 30-Sep-22 (Unaudited) | 30-Sep-21 (Unaudited) | 31-Mar-21 (Audited) |
| 1 | Revenue from Operations | | | | | | |
| | (a) Interest Income | 159.55 | 121.59 | 12.20 | 281.14 | 24.27 | 47.71 |
| | (b) Rental Income | 6.00 | - | - | 6.00 | - | - |
| | (c) Fee and Commission Income | - | 3.00 | - | - | - | - |
| | (d) Sale of Securities | 22,537.07 | 10,826.31 | - | 33,363.38 | - | - |
| | (e) Sale of Goods | 130.39 | - | - | 130.39 | - | - |
| | (f) Other Operating Incomes | - | - | 113.97 | - | 174.41 | 578.15 |
| | Total Revenue from Operations | 22,830.01 | 10,950.90 | 126.17 | 33,780.91 | 198.68 | 625.86 |
| 2 | Other Income | 0.06 | 0.19 | 7.49 | 0.25 | 7.49 | 2.10 |
| 3 | Total Income (1+2) | 22,830.07 | 10,951.09 | 133.66 | 33,781.16 | 206.17 | 627.96 |
| 4 | EXPENSES : | | | | | | |
| | (a) Finance Costs | 84.23 | 18.53 | 5.29 | 102.76 | 10.79 | 23.86 |
| | (b) Cost of Materials Consumed | 43.19 | 65.46 | 0.57 | 108.65 | 0.64 | 0.64 |
| | (c) Purchases of Stock in Trade | 21,803.35 | 11,187.98 | 62.25 | 32,991.33 | 121.39 | 439.00 |
| | (d) Change in Inventories of Finished Goods Work in Progress and Stock in trade | 28.47 | (492.42) | 13.36 | (463.95) | (5.21) | 6.99 |
| | (e) Employee Benefits Expenses | 20.64 | 16.72 | 14.18 | 37.36 | 27.13 | 60.05 |
| | (f) Depreciation and Amortisation Expenses | 13.71 | 6.77 | - | 20.48 | - | 18.74 |
| | (g) Other Expenses | 16.76 | 24.22 | 14.50 | 40.98 | 28.03 | 68.45 |
| | Total Expenses | 22,010.35 | 10,827.26 | 110.15 | 32,837.61 | 182.77 | 617.73 |
| 5 | Profit Before Exceptional Items and Tax (3-4) | 819.72 | 123.83 | 23.51 | 943.55 | 23.40 | 10.23 |
| 6 | Exceptional Items | - | - | - | - | - | - |
| 7 | Profit/ (Loss) Before Tax (5-6) | 819.72 | 123.83 | 23.51 | 943.55 | 23.40 | 10.23 |
| 8 | Tax Expense/(Benefits): | | | | | | |
| | i. Current Tax | 210.87 | 33.53 | 5.88 | 244.40 | 5.85 | 2.34 |
| | ii. Deferred Tax | 2.36 | (2.36) | - | - | - | 0.26 |
| | Total Tax Expense (i+ii+iii) | 213.23 | 31.17 | 5.88 | 244.40 | 5.85 | 2.60 |
| 9 | Net Profit/(Loss) from continuing operations (7-8) | 606.49 | 92.66 | 17.63 | 699.15 | 17.55 | 7.63 |
| 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) | 606.49 | 92.66 | 17.63 | 699.15 | 17.55 | 7.63 |
| | 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 | - | - | - | - | - | - |
| 14 | Total Other Comprehensive Income | - | - | - | - | - | - |
| 15 | Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14) | 606.49 | 92.66 | 17.63 | 699.15 | 17.55 | 7.63 |
| 16 | Profit/(Loss) attributable to: | | | | | | |
| | (i) Equity Holder of the Company | 613.58 | 95.61 | 19.28 | 709.19 | - | - |
| | (ii) Non Controlling Interest | (7.09) | (2.95) | (1.65) | (10.04) | - | - |
| 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 | 613.58 | 95.61 | 19.28 | 709.19 | 17.55 | 7.63 |
| | (ii) Non Controlling Interest | (7.09) | (2.95) | (1.65) | (10.04) | - | - |
| 19 | Paid up Equity Share Capital (Face Value Rs.1 each) | 2,201.93 | 2,201.93 | 608.74 | 608.74 | 608.74 | 608.74 |
| 20 | Earning per Equity Share: | | | | | | |
| | Basic | 0.28 | 0.05 | 0.03 | 1.17 | 0.03 | 0.01 |
| | Diluted | 0.28 | 0.05 | 0.03 | 1.17 | 0.03 | 0.01 |
| | 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: Oct 19, 2022