

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



Date: 10-08-2019

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 Saturday, 10th day of August, 2019”

Dear Sir/Ma'am,

This is inform you that the 02nd Meeting of Board of Directors of the Company for the Financial Year 2019-2020 was held on Saturday, 10th day of August, 2019 at 04:00 P.M. and concluded at 05:00 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 30th June, 2019.
- 2) Limited Review Report on Standalone and Consolidated Financial Results for the Quarter ended 30th June, 2019 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 30th June, 2019 also various changes stipulated through SEBI Circulars issued till the Quarter ended 30th June, 2019.
- 4) The Board took note of the Secretarial Audit Report for the Financial Year 2018-19 as provided by the Secretarial Auditor of the Company Mr. Ashok Kumar Verma, Senior Partner at M/S A.K. Verma & Co., Practicing Company Secretaries.
- 5) The Board considered and approved the Draft of 34th Director's Report of the Company for the Financial Year ended 31st March, 2019 pursuant to the provisions of Section 179(3) of the Companies Act, 2013 read with Rule 8 of Companies (Meeting of the Board and it's Powers) Rules, 2014 for further adoption in the ensuing Annual General Meeting of the Company.

6) The Board approved the re-appointment of **M/s. A.K.Verma & Co., Practicing Company Secretaries** as Secretarial Auditor of the Company for the Financial Year 2019-2020, which is subject to the shareholder's approval in the ensuing Annual General Meeting of the Company.

7) The Board approved the appointment of Internal Auditors of the Company for the Financial Year 2019-2020.

8) The Board considered and approved the Notice of 34th Annual General Meeting of the Company to be held on Friday, 27th Day of September, 2019 at 12:30 PM at the Registered Office of the Company at Plot No.84,Khasra No.143/84,Ground Floor, Extended Lal Dora,Kanjhawla,Delhi-110081 .

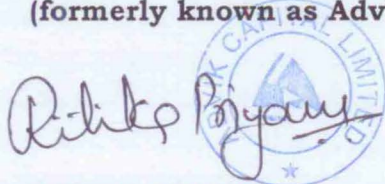
Kindly treat this as a disclosure under **Regulation 30(6)** of the Listing Regulations, read with Para A of Part A of Schedule III of the said Regulations.

This is for the Information and Records.

You are requested to record and acknowledge the same.

Thanking You

For **ADVIK CAPITAL LIMITED**
(formerly known as Advik Industries Limited)



RITIKA PRIYAM
(Company Secretary & Compliance Officer)
M.No. A53502

Encl:

- 1.) *Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended 30th June, 2019 together with Limited Review Report of the Statutory Auditor for the Quarter ended 30th June, 2019.*
- 2.) *Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the Financial Statements of the Company for the year ended 31st March, 2019.*

ADVIK CAPITAL LIMITED
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Website: www.advikgroup.com/ail

Email: info@advikgroup.com, cs@advikgroup.com

Contact: 011-25952595

Part-I Statement of Standalone Un-audited Financial Results for the Quarter Ended on 30th June, 2019

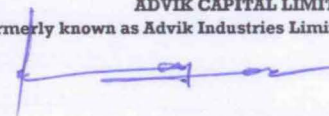
STANDALONE RESULTS						(IN LACS)
Particulars	Quarter End			Year End		
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	
	30/06/2019 (Un-audited)	31/03/2019 (Audited)	30/06/2018 (Audited)	31/03/2019 (Audited)	31/03/2018 (Audited)	
I Income From Operations						
(a) Net sales / income from operations (Net of excise duty)	14.15	11.76	13.26	52.15	63.20	
(b) Other operating income		-	-	0.09		
Total income from operations (net)	14.15	11.76	13.26	52.24	63.20	
II Other Income	0.06	-	0.05			
III Total Revenue	14.21	11.76	13.31	52.24	63.20	
IV Expenses						
(a) Cost of materials consumed	-	-	-	-	-	
(b) Purchase of stock-in-trade	-	-	-	-	6.01	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	(6.01)	
(d) Employee benefits expense	8.98	7.59	2.41	23.91	16.14	
(e) Finance Cost	-	-	-	0.02	0.03	
(f) Depreciation and amortisation expense	-	2.13	-	2.12	2.88	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.21	9.28	3.31	14.00	23.02	
Total Expenses	13.19	19.00	5.72	40.05	42.07	
V Profit / (Loss) before tax	1.02	(7.24)	7.59	12.19	21.13	
VI Tax expense						
(a) Current Tax	0.27	-	2.34	3.04	6.78	
(b) Deferred Tax	-	-	-	0.13	0.06	
(c) MAT Credit	-	-	-	-	-	
VII Profit / Loss for the period before Minority Interest	0.75	(7.24)	5.25	9.02	14.29	
VIII Minority Interest	-	-	-	-	-	
IX Profit / Loss for the period after Minority Interest	0.75	(7.24)	5.25	9.02	14.29	
X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)	458.74	458.74	458.74	458.74	458.74	
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	440.27	439.52	429.56	439.52	429.56	
XII Earnings per share (Face Value of the Share Rs. 1/- each) (not annualised):						
(a) Basic	0.01	-	0.01	0.02	0.03	
(b) Diluted	0.01	-	0.01	0.02	0.03	
XIII Debt Equity Ratio						
XIV Debt Service Coverage Ratio						
XV Interest Service Coverage Ratio						

Notes :

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 10-08-2019.
- 2 The Board has not recommended any interim dividend during this Quarter ended 30th June, 2019.
- 3 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th June, 2019.
- 4 As the Company is engaged in a single segment i.e. Financial Activities/ Services, the disclosure requirement of Accounting Standard (AS-17) i.e. Segment Reporting specified under Section 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Amendment Rules, 2016 are not applicable.
- 5 The Company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the Company for the Financial Year 2019-2020.
- 6 The Financial Results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in revised Schedule III of Companies Act 2013.
- 7 Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.
- 8 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

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)



Virender Kumar Agarwal
Managing Director
Din:00531255

R/o: H-107, Aravali Kunj, Plot No. 44, Sector-13,
Rohini, Delhi-110085

Place: New Delhi
Date: 10-08-2019

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Contact: 011-25952595

Part-I Statement of Consolidated Un-audited Financial Results for the Quarter Ended on 30th June, 2019

CONSOLIDATED RESULTS						(IN LACS)
Particulars	Quarter End			Year End		
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	
	30/06/2019	31/03/2019	30/06/2018	31/03/2019	31/03/2018	
	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	
I Income From Operations						
(a) Net sales / income from operations (Net of excise duty)	149.18	117.21	93.79	453.69	308.87	
(b) Other operating income		6.19	-	21.39	0.01	
Total income from operations (net)	149.18	123.40	93.79	474.98	308.88	
II Other Income	0.06		0.05			
III Total Revenue	149.24	123.40	93.84	474.98	308.88	
IV Expenses						
(a) Cost of materials consumed	-					
(b) Purchase of stock-in-trade	98.56	84.29	73.12	292.62	161.30	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.46	8.61	(13.20)	25.78	(34.83)	
(d) Employee benefits expense	16.69	13.66	8.28	46.51	37.04	
(e) Finance Cost	1.81	0.75	1.29	7.00	22.59	
(f) Depreciation and amortisation expense	-	24.58	-	24.58	29.63	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	24.91	24.06	13.58	61.00	70.56	
Total Expenses	144.43	155.95	83.07	457.49	286.59	
V Profit / (Loss) before tax	4.81	(32.55)	10.77	17.49	22.29	
VI Tax expense						
(a) Current Tax	1.25		3.32	4.92	9.49	
(b) Deferred Tax	-			(0.38)	-	
(c) MAT Credit	-					
VII Profit / Loss for the period before Minority Interest	3.56	(32.55)	7.45	12.95	12.80	
VIII Minority Interest	-	-				
IX Profit / Loss for the period after Minority Interest	3.56	(32.55)	7.45	12.95	12.80	
X Paid-up equity share capital *(Face Value of the Share Rs. 1/-	608.74	608.74	458.74	608.74	608.74	
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	560.61	557.05	434.31	557.05	543.06	
XII Earnings per share (Face Value of the Share Rs. 1/- each) (not						
(a) Basic	0.01		0.02	0.02	0.21	
(b) Diluted	0.01		0.02	0.02	0.21	
XIII Debt Equity Ratio			8.06			
XIV Debt Service Coverage Ratio						
XV Interest Service Coverage Ratio						

*Consolidated Paid up equity capital of Advik Capital Limited (Formerly known as Advik Industries Limited) and its subsidiary Advik Optoelectronics Limited.

Notes :

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 10-08-2019
- 2 The Board has not recommended any interim dividend during this Quarter ended 30th June, 2019.
- 3 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th June, 2019.
- 4 As the Company is engaged in a single segment i.e. Financial Activities/ Services, the disclosure requirement of Accounting Standard (AS-17) i.e Segment Reporting specified under Section 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Amendment Rules, 2016 are not applicable.
- 5 The company is engaged in the business of Non- Deposit accepting NBFC hence IND-AS were not applicable on the Company for the Financial Year 2019-2020.
- 6 The Financial results have been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in the revised Schedule III of Companies Act 2013
- 7 Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.
- 8 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

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)

Virender Kumar Agarwal
Managing Director
Din:00531255

R/o: H-107, Aravali Kunj, Plot No. 44, Sector-13, Rohini,
Delhi-110085

Place: New Delhi
Date: 10-08-2019



To,

The Board of Directors
ADVIK CAPITAL LIMITED
(Formerly known as Advik Industries Limited)

1. We have reviewed the accompanying statement of Standalone Un-audited Financial Results ("the Statement") of **ADVIK CAPITAL LIMITED ("the Company") for the Quarter ended 30th June, 2019**, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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.
2. 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 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-Audited Financial Results for the **Quarter ended on 30th June, 2019** 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 Garg Anil & Co.
Chartered Accountants
FRN : 63087



P K Garg
Partner
M. No. 012374

Place: New Delhi
Date: 10.08.2019



INDEPENDENT AUDITORS' REVIEW REPORT ON CONSOLIDATED UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

**TO THE BOARD OF DIRECTORS OF
ADVIK CAPITAL LIMITED
(Formerly known as Advik Industries Limited)**

1. We have audited the accompanying Statement of Consolidated Un-audited Financial Results of **ADVIK CAPITAL LIMITED ("the Parent")**, and **ADVIK OPTOELECTRONICS LIMITED ("it's Subsidiary")** together referred as the "**Group**" being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors has been prepared in accordance with the accounting principles as prescribed under Section 133 of the Companies Act, 2013, 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 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. 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.



We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities :

→ **Advik Capital Limited** – Holding company

→ **Advik Optoelectronics Limited** – Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the accounting principles prescribed under Section 133 of the Companies Act, 2013 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Consolidated Un-audited Financial Results include the Financial Result of Subsidiary Company- ADVIK OPTOELECTRONICS LIMITED, whose financial results reflect Total Assets of Rs. 90151036, total Revenue of Rs.10880786 and Total Comprehensive Income/Loss of Rs. 454129 for the Quarter ended 30th June, 2019 as considered in the consolidated Un-Audited Financial Results. According to the information and explanations given to us, these Financial Results are not material to the Group

Our conclusion on the Statement is not modified in respect of the above matter.

For Garg Anil & Co,
Chartered Accountants

P K Garg
Partner

M. No. -012374

Date :-10/08/2019

Place :- New Delhi

Advik Capital Limited

(Formerly known as Advik Industries Limited)

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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 Un-audited Quarterly Financial Results (both Standalone & Consolidated) for the Quarter ending 30th June, 2019 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")

A handwritten signature in blue ink, appearing to read 'Rishab Kumar Agarwal', is written over the printed name.

RISHAB KUMAR AGARWAL

(CHIEF FINANCIAL OFFICER)

PAN: AJAPA7265J

Date: 10.08.2019

Place: New Delhi