

Advik Capital Ltd.

(Formerly known as Advik Industries Limited)

CIN : L74899DL1985PLC022505

Regd. Office: Plot No-84, Khasra No.143/84, Ground Floor

Extended Lal Dora, Kanjhawla, Delhi-110081

E-mail: info@advikgroup.com

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www.advikgroup.com/ail



To
Listing Department
BSE Limited
Floor 25, P J Towers
Dalal Street, Mumbai-400001

Date :28-10-2021

Subject: Submission of Un-audited Financial Results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Half yearly ended 30th September , 2021

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed duly approved **Un-audited Financial Results (Standalone & Consolidated) for the Quarter and Half yearly ended 30th September , 2021** along with **Limited Review Report** as received from the **Statutory Auditor** of the Company and the **Certificate signed by the Chief Financial Officer (CFO) of the Company** on the correctness of the facts stated in the Financial Results for the Quarter and half yearly ended 30th September , 2021 in the meeting of Board of Directors of the Company held on Thursday, 28th October, 2021.

The meeting commenced at 02:30 P.M. and concluded at 04:15 P.M. This is for your information and records.

You are requested to record and acknowledge the same.

Thanking You

For ADVIK CAPITAL LIMITED

A handwritten signature in blue ink, appearing to read 'Virender Kumar Agarwal', is written over a horizontal line.

Virender Kumar Agarwal
Managing Director
DIN: 00531255

Encl:

- 1.) Unaudited Financial Results (Standalone & Consolidated) for the Quarter and Half-Year ended 30th September, 2021 together with Limited Review Report of the Statutory Auditor for the Quarter and Half-Year ended 30th September, 2021.***
- 2.) Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the Financial Results of the Company for the Quarter and Half-Year ended 30th September, 2021.***



Independent Auditor's Review Report on the Quarterly / Half Yearly Unaudited Standalone Financial Results of ADVIK CAPITAL LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended


**Review Report To
The Board of Directors
ADVIK CAPITAL LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of ADVIK CAPITAL LIMITED (the "Company") for the quarter and half year ended September 30, 2021 (the "statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under 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 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 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, 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 the 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.

**For Garg Anil & Co,
Chartered Accountants
FRN: 06308N**


**Anil Garg
(PARTNER)
M.No.085017**

UDIN: 21085017AAAAEH1506

**Date: 28.10.2021
Place: New Delhi**



Independent Auditor's Review Report on the Quarterly / Half Yearly Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report To
The Board of Directors
ADVIK CAPITAL LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of ADVIK CAPITAL LIMITED (the "Company") and ADVIK OPTOELECTRONICS LIMITED for the quarter and half year ended September 30, 2021 (the "statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
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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.

**For Garg Anil & Co,
Chartered Accountants
FRN: 06308N**



**Anil Garg
(PARTNER)
M.No.085017**

UDIN: 21085017AAAAEH1506

**Date: 28.10.2021
Place: New Delhi**

ADVIK CAPITAL LIMITED
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CIN - L65100DL1985PLC022505
Regd Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, D
Website: www.advikgroup.com/ail
Email: info@advikgroup.com, cs@advikgroup.com

Standlone Statement of unaudited financial results for the Quarter ended 30 SEP 2021

Particulars	(Rs. in Lacs)					
	Quarter Ended			Half year ended		Year ended
	30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	9/30/2021 (Unaudited)	9/30/2020 (Unaudited)	31.03.2021 (Audited)
Revenue From Operations						
(i) Interest Income	12.20	12.07	12.03	24.27	23.58	47.71
(ii) Loan Processing Fees	-	-	-	-	-	-
(iii) Other operating income	3.00	-	-	3.00	-	-
I Total revenue from operations	15.20	12.07	12.03	27.27	23.58	47.71
II Other Income	-	-	-	-	-	0.80
III Total Income (I+II)	15.20	12.07	12.03	27.27	23.58	48.51
Expenses						
(i) Finance Cost	0.01	-	-	0.01	-	-
(ii) Consultancy Expenses	-	0.02	0.04	0.02	0.04	2.02
(iii) Cost of materials consumed	-	-	-	-	-	-
(iv) Purchases of Stock-in-trade	-	-	-	-	-	-
(v) Changes in Inventories of finished goods, stock-in-trade and work-in- progress	-	-	-	-	-	-
(vi) Employee benefits expense	5.54	7.53	8.10	13.07	16.22	32.16
(vii) Depreciation and amortisation expense	-	-	-	-	-	0.12
(viii) Other expenses	0.28	3.45	0.94	3.73	4.10	9.01
IV Total Expenses (IV)	5.83	11.00	9.08	16.83	20.36	43.31
V Profit / (loss) before exceptional items & tax (III - IV)	9.37	1.07	2.95	10.44	3.22	5.20
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) before tax (V-VI)	9.37	1.07	2.95	10.44	3.22	5.20
VIII Tax expense						
(a) Current Tax	2.34	0.24	0.65	2.58	0.84	1.30
(b) Deferred Tax	-	-	-	-	-	0.01
Total Tax Expense	2.34	0.24	0.65	2.58	0.84	1.31
IX Profit/(loss) for the period from continuing operations(VII-VIII)	7.03	0.83	2.30	7.86	2.38	3.89
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	7.03	0.83	2.30	7.86	2.38	3.89
XIV Other Comprehensive Income						
a (i) Items that will not be re-classified to Profit or Loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will be not be re-classified to profit or loss	-	-	-	-	-	-
b (i) Items that will be re-classified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be re-classified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income(i + ii)	-	-	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	7.03	0.83	2.30	7.86	2.38	3.89
Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	458.74	458.74	458.74	458.74	458.74	458.74
XVI Earnings per share(not annualised):						
(a) Basic	0.1532	0.0181	0.0502	0.1713	0.0519	0.0007
(b) Diluted	0.1532	0.0181	0.0502	0.1713	0.0519	0.0007

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 28/10/2021 and subjected to limited review by statutory auditors, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The Board has not recommended any interim dividend during this Quarter ended 30th September, 2021
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th September, 2021.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- 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

For ADVIK CAPITAL LIMITED
VIRENDER KUMAR AGARWAL
DIRECTOR (DIN: 00531255)

Place: New Delhi
Date: 28.10.2021

ADVIK CAPITAL LIMITED
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CIN - L65100DL1985PLC022505

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

CONSOLIDATED Statement of unaudited financial results for the Quarter ended 30 SEP 2021

(Rs. in Lacs)

Particulars	Quarter Ended			Half year ended		Year ended
	30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	9/30/2021 (Unaudited)	9/30/2020 (Unaudited)	31.03.2021 (Audited)
Revenue From Operations						
(i) Interest Income	12.20	12.07	12.03	24.27	23.58	47.71
(ii) Loan Processing Fees	-	-	-	-	-	-
(iii) Other operating income	113.97	60.44	167.39	174.41	236.31	578.15
I Total revenue from operations	126.17	72.51	179.42	198.68	259.89	625.86
II Other Income	7.49	-	0.60	7.49	0.60	2.10
III Total Income (I + II)	133.66	72.51	180.02	206.17	260.49	627.96
Expenses						
(i) Finance Cost	5.29	5.50	1.46	10.79	7.31	23.86
(ii) Consultancy Expenses	0.57	0.07	0.12	0.64	0.12	0.64
(iii) Cost of materials consumed	-	-	-	-	-	-
(iv) Purchases of Stock-in-trade	62.25	59.14	106.44	121.39	151.43	439.00
(v) Changes in Inventories of finished goods, stock-intrade and work-in- progress	13.36	(18.57)	26.86	(5.21)	-	6.99
(vi) Employee benefits expense	14.18	12.95	14.81	27.13	27.74	60.05
(vii) Depreciation and amortisation expense	-	-	-	-	-	18.74
(viii) Other expenses	14.50	13.53	28.14	28.03	41.46	68.45
IV Total Expenses (IV)	110.15	72.62	177.83	182.77	260.15	617.73
V Profit / (loss) before exceptional items & tax (III - IV)	23.51	(0.11)	2.19	23.40	0.34	10.23
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss)before tax (V-VI)	23.51	(0.11)	2.19	23.40	0.34	10.23
VIII Tax expense						
(a) Current Tax	5.88	-	0.50	5.85	0.09	2.34
(b) Deferred Tax	-	-	-	-	-	0.26
Total Tax Expense	5.88	-	0.50	5.85	0.09	2.60
IX Profit/(loss) for the period from continuing operations(VII-VIII)	17.63	(0.11)	1.69	17.55	0.25	7.63
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	17.63	(0.11)	1.69	17.55	0.25	7.63
XIV Other Comprehensive Income						
a (i) Items that will not be re-classified to Profit or Loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will be re-classified to	-	-	-	-	-	-
b (i) Items that will be re-classified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be re-classified to profit or	-	-	-	-	-	-
Other Comprehensive Income(i + ii)	-	-	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV)	17.63	(0.11)	1.69	17.55	0.25	7.63
Paid-up equity share capital (Face Value of the Share Rs. 10/-	608.74	608.74	608.74	608.74	608.74	608.74
XVI Earnings per share(not annualised):						
(a) Basic	0.2897	-	0.0278	0.2883	0.0041	0.0013
(b) Diluted	0.2897	-	0.0278	0.2883	0.0041	0.0013

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 28/10/2021 and subjected to limited review by statutory auditors, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as
- The Board has not recommended any interim dividend during this Quarter ended 30th September, 2021.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th September, 2021.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- Disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation

By order of the Board

For ADVIK CAPITAL LIMITED
VIRENDER KUMAR AGARWAL
DIRECTOR (DIN: 00531255)

Place: New Delhi
Date: 28.10.2021

ADVIK CAPITAL LIMITED
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Statement of Assets and Liabilities (STANDALONE) as at 30 September 2021

		(Rs. in lakhs)	
	Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A	Assets		
1	Financial Assets		
	(a) Cash and Cash Equivalents	4.47	1.24
	(b) Bank Balances other than (a) above	1.40	0.37
	(c) Receivables		
	Trade Receivables	3.24	-
	Other Receivables	-	-
	(d) Loans	611.30	605.00
	(e) Investments	148.44	148.44
	(f) Other Financial Assets	43.47	51.39
	Total Financial Assets	812.32	806.44
2	Non-Financial Assets		
	(a) Current Tax Assets(net)	-	-
	(b) Deferred Tax Assets(net)	-	-
	(c) Property, plant and equipment	112.00	112.00
	(d) Right-of-use Asset	-	-
	(e) Intangible Assets	-	-
	(f) Other non-financial assets	-	-
	Total Non-Financial Assets	112.00	112.00
	TOTAL ASSETS	924.32	918.44
B	Liabilities and Equity		
1	Liabilities		
	Financial Liabilities		
	(a) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	0.09	1.43
	Total outstanding dues of creditors other than micro enterprises and small	-	-
	(b) Other Payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small	-	-
	(c) Debt Securities		
	(d) Borrowing (other than debt securities)	-	2.50
	(e) Deposits	-	-
	(f) Subordinated Debts	-	-
	(g) Other Financial Liabilities	-	-
	Total Financial Liabilities	0.09	3.93
2	Non-Financial Liabilities		
	(a) Current Tax Liabilities(net)	-	-
	(b) Provisions	1.82	2.53
	(c) Other Non-Financial Liabilities	0.64	0.64
	Total Non Financial Liabilities	2.46	3.17
3	Equity		
	(a) Equity Share Capital	458.74	458.74
	(b) Other Equity	463.03	452.60
	Total Equity	921.77	911.34
	TOTAL EQUITY AND LIABILITIES	924.32	918.44

FOR AND ON BEHALF OF
FOR ADVIK CAPITAL LIMITED

For ADVIK CAPITAL LIMITED
VIRENDER KUMAR AGARWAL
DIRECTOR (DIN: 00531255)

V K AGARWAL
MANAGING DIRECTOR

Place: New Delhi
Date: 28/10/2021

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Statement of Assets and Liabilities as at 30 September 2021 (CONSOLIDATED)

(Rs. in lakhs)

Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A Assets		
1 Financial Assets		
(a) Cash and Cash Equivalents	15.01	7.78
(b) Bank Balances other than (a) above	16.00	2.76
(c) Receivables		
Trade Receivables	102.51	236.73
Other Receivables	-	-
(d) Loans	611.30	626.76
(e) Investments	148.44	148.44
(f) Inventory	259.17	253.89
(g) Other Financial Assets	93.16	87.00
Total Financial Assets	1,245.59	1,363.36
2 Non-Financial Assets		
(a) Current Tax Assets(net)	-	-
(b) Deferred Tax Assets(net)	3.22	3.22
(c) Property, plant and equipment	220.86	220.02
(d) Right-of-use Asset	-	-
(e) Intangible Assets	-	-
(f) Other non-financial assets	-	-
Total Non-Financial Assets	224.08	223.24
TOTAL ASSETS	1,469.67	1,586.60
B Liabilities and Equity		
Liabilities		
1 Financial Liabilities		
(a) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	40.71	103.80
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b) Other Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(c) Debt Securities		
(d) Borrowing (other than debt securities)	214.64	285.42
(e) Deposits	-	-
(f) Subordinated Debts	-	-
(g) Other Financial Liabilities	2.49	4.30
Total Financial Liabilities	257.84	393.52
2 Non-Financial Liabilities		
(a) Current Tax Liabilities(net)	-	-
(b) Provisions	2.70	6.89
(c) Other Non-Financial Liabilities	0.64	0.64
Total Non Financial Liabilities	3.34	7.53
3 Equity		
(a) Equity Share Capital	608.74	608.74
(b) Other Equity	599.75	576.81
Total Equity	1,208.49	1,185.55
TOTAL EQUITY AND LIABILITIES	1,469.67	1,586.60

FOR AND ON BEHALF OF
FOR ADVIK CAPITAL LIMITED

For ADVIK CAPITAL LIMITED
VIRENDER KUMAR AGARWAL
DIRECTOR (DIN: 00531255)

V K AGARWAL
MANAGING DIRECTOR

Place: New Delhi
Date: 28/10/2021

ADVIK CAPITAL LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEP, 2021

(Rs. in Lacs)

Particular	Note	Half year ended	Year ended
		(Unaudited)	(Audited)
		9/30/2021	31.03.2021
Cash flows from operating activities			
Profit before taxation		10.44	5.20
<i>Adjustments for:</i>			
Depreciation		-	0.12
Profit on sale of Fixed Assets			(0.80)
Interest income			
		10.44	4.52
Cash inflow from interest on loans			
Cash outflow towards finance cost			
Cash from operations before working capital changes		10.44	4.52
<i>Working capital changes:</i>			
(Increase) / Decrease in trade and other receivables		(3.24)	6.53
(Increase) / Decrease in other financial assets		8.32	12.09
(Increase) / Decrease in other non financial assets			
Increase / (Decrease) in provisions		-	-
Increase / (Decrease) in other financial liabilities			-
Increase / (Decrease) in other non financial liabilities		(3.62)	
Increase / (Decrease) in trade payables		(1.34)	(0.94)
Cash generated from operations		10.56	22.20
Income taxes adjustment		-	(1.29)
<i>Net cash from operating activities</i>		10.56	20.91
Cash flows from investing activities			
Business acquisitions, net of cash acquired			
Purchase of property, Furniture, plant and equipment			-
Long Term Loan & Advances		(6.30)	(25.74)
Asset disposed off			3.05
Acquisition of investments			
Investment income			-
<i>Net cash used in investing activities</i>		(6.30)	(22.69)
Cash flows from financing activities			
Proceeds from issue of share capital			
Proceeds from long-term borrowings			2.50
Payment of long-term borrowings			
Payment of short-term borrowings			
<i>Net cash from financing activities</i>			2.50
Net increase in cash and cash equivalents		4.26	0.72
Cash and cash equivalents at beginning of period		1.61	0.89
Cash and cash equivalents at end of period		5.87	1.61

FOR AND ON BEHALF OF
FOR ADVIK CAPITAL LIMITED

For **ADVIK CAPITAL LIMITED**

VIRENDER KUMAR AGARWAL
DIRECTOR (DIN: 00531255)

V K AGARWAL
MANAGING DIRECTOR

Place: New Delhi

Date: 28/10/2021

ADVIK CAPITAL LIMITED & ADVIK OPTO ELECTRONICS LTD CONSOLIDATED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEP, 2021			
(Rs. in Lacs)			
Particular	Note	Half year ended	Year ended
		(Unaudited)	(Audited)
		9/30/2021	31.03.2021
Cash flows from operating activities			
Profit before taxation		22.95	10.23
<i>Adjustments for:</i>			
Depreciation		-	18.74
Profit on sale of Fixed Assets			(0.80)
Interest income		22.95	28.17
Cash inflow from interest on loans			
Cash outflow towards finance cost			
Cash from operations before working capital changes		22.95	28.17
<i>Working capital changes:</i>			
(Increase) / Decrease in trade and other receivables		134.22	(23.41)
(Increase) / Decrease in other financial assets		13.51	19.08
(Increase) / Decrease in other non financial assets			(5.51)
Increase / (Decrease) in provisions		-	-
Increase / (Decrease) in other financial liabilities		(9.34)	(7.82)
Increase / (Decrease) in Inventory		(5.28)	
Increase / (Decrease) in other non financial liabilities		-	
Increase / (Decrease) in trade payables		(63.09)	(14.01)
Cash generated from operations		92.97	(3.50)
Income taxes adjustment		-	(2.76)
<i>Net cash from operating activities</i>		92.97	(6.26)
Cash flows from investing activities			
Business acquisitions, net of cash acquired			
Purchase of property, Furniture, plant and equipment		0.84	(9.65)
Long Term Loan & Advances		(6.20)	(25.94)
Asset disposed off			3.05
Acquisition of investments			
Investment income			-
<i>Net cash used in investing activities</i>		(5.36)	(32.54)
Cash flows from financing activities			
Proceeds from issue of share capital			
Proceeds from long-term borrowings		(68.28)	2.50
Payment of long-term borrowings			37.83
Payment of short-term borrowings			
<i>Net cash from financing activities</i>		(68.28)	40.33
Net increase in cash and cash equivalents		19.33	1.53
Cash and cash equivalents at beginning of period		10.53	9.01
Cash and cash equivalents at end of period		29.86	10.54

FOR AND ON BEHALF OF
FOR ADVIK CAPITAL LIMITED

For **ADVIK CAPITAL LIMITED**
VIRENDER KUMAR AGARWAL
DIRECTOR (DIN: 00531255)

V K AGARWAL
MANAGING DIRECTOR

Place: New Delhi
Date: 28/10/2021

Advik Capital Ltd.

(Formerly known as Advik Industries Limited)

CIN : L74899DL1985PLC022505

Regd. Office: Plot No-84, Khasra No.143/84, Ground Floor

Extended Lal Dora, Kanjhawla, Delhi-110081

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Tel: +91-11-25952595 | fax: +91-11-25952525

www.advikgroup.com/ail



TO WHOMSOEVER IT MAY CONCERN

I, Rishab Agarwal, Chief Financial Officer of ADVIK CAPITAL LIMITED, do hereby declare that the Un-audited Quarterly and half yearly Financial Results (both Standalone & Consolidated) for the Quarter ending 30th September, 2021 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.
- 3.

For ADVIK CAPITAL LIMITED

A handwritten signature in blue ink, appearing to be 'Rishab', is written over a horizontal line.

RISHAB KUMAR AGARWAL
(CHIEF FINANCIAL OFFICER)

PAN: AJAPA7265J

Date: 28.10.2021

Place: New Delhi