

Advik Capital Ltd.

(Formerly known as Advik Industries Limited)

CIN : L74689DL1985PLC022505

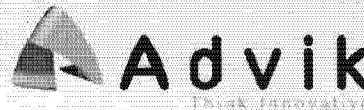
Regd. Office: Plot No-84, Khasra No.143/84, Ground Floor

Extended Lal Dora, Kanjhawla, Delhi-110081

E-mail: info@advikgroup.com

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

www.advikgroup.com/aii



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

Date : 10/11/2020

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 , 2020

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 , 2020 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 , 2020 in the meeting of Board of Directors of the Company held on Tuesday 10th November , 2020.

The meeting commenced at 03:30 P.M. and concluded at 04:30 P.M. This is for your information and records.

You are requested to record and acknowledge the same.

Thanking You

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

Virender Kumar Agarwal
Managing Director
DIN: 00531255

Encl:

- 1.) Unaudited Financial Results (Standalone & Consolidated) for the Quarter and Half-Year ended 30th September, 2020 together with Limited Review Report of the Statutory Auditor for the Quarter and Half-Year ended 30th September, 2020.
- 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, 2020.



GARG ANIL & CO.
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly / Half Yearly Unaudited 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 financial results of ADVIK CAPITAL LIMITED (the "Company") for the quarter and half year ended September 30, 2020 (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

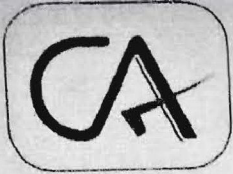
Obligations and Disclosure Requirements) Regulations 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

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

UDIN: 20085017AAAADJ7154

**Date: 10.11.2020
Place: New Delhi**



GARG ANIL & CO.
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITORS' REVIEW REPORT ON CONSOLIDATED UNAUDITED
QUARTERLY / HALF YEARLY FINANCIAL RESULTS OF THE COMPANY PURSUANT
TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE
REQUIRMENTS) REGULATIONS, 2015**

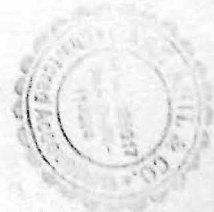
**TO THE BOARD OF DIRECTORS OF
ADVIK CAPITAL LIMITED**

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. 613.43 lacs, total Revenue of Rs.168.59 lacs and Total Comprehensive Loss of Rs.0.77 lacs for the Quarter ended 30th September, 2020 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

FRN : 6308N



M. No. 085014

UDIN-20085017AAAADJ7154

Place: New Delhi

Dated: 10/11/2020

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)
CIN - L65100DL1985PLC022505

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Website: www.advikgroup.com/ail
Email: info@advikgroup.com, cs@advikgroup.com

Standalone Statement of unaudited financial results for the Quarter and half year ended 30 SEP 2020

Particulars	(Rs. in Lacs)					
	Quarter Ended			Half year ended		Year ended
	30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30/09/2020 (Unaudited)	30/09/2019 (Unaudited)	31.03.2020 (Audited)
Revenue From Operations						
(i) Interest Income	12.03	11.55	14.63	23.58	28.78	58.23
(ii) Loan Processing Fees	-	-	-	-	-	-
(iii) Other operating income	-	-	-	-	-	-
I Total revenue from operations	12.03	11.55	14.63	23.58	28.78	58.23
II Other Income	-	-	0.05	-	0.11	10.33
III Total Income (I +II)	12.03	11.55	14.68	23.58	28.89	68.56
Expenses						
(i) Finance Cost	-	-	-	-	-	0.05
(ii) Consultancy Expenses	0.04	-	-	0.04	-	-
(iii) Cost of materials consumed	-	-	-	-	-	-
(iv) Purchases of Stock-in-trade	-	-	-	-	-	0.16
(v) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	6.02
(vi) Employee benefits expense	8.10	8.12	8.41	16.22	17.39	33.68
(vii) Depreciation and amortisation expense	-	-	-	-	-	0.97
(viii) Other expenses	0.94	3.16	1.26	4.10	5.47	15.75
IV Total Expenses (IV)	9.08	11.28	9.67	20.36	22.86	56.63
V Profit / (loss) before exceptional items & tax (III - IV)	2.95	0.27	5.01	3.22	6.03	11.93
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) before tax (V-VI)	2.95	0.27	5.01	3.22	6.03	11.93
VIII Tax expense						
(a) Current Tax	0.65	0.06	1.30	0.84	1.57	2.52
(b) Deferred Tax	-	-	-	-	-	0.18
Total Tax Expense	0.65	0.06	1.30	0.84	1.57	2.70
IX Profit/(loss) for the period from continuing operations(VII-VIII)	2.30	0.21	3.71	2.38	4.46	9.23
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)	2.30	0.21	3.71	2.38	4.46	9.23
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 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)	2.30	0.21	3.71	2.38	4.46	9.23
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	0.0502	0.0046	0.0809	0.0519	0.0973	0.2012
(b) Diluted	0.0502	0.0046	0.0809	0.0519	0.0973	0.2012

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 10-11-2020 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, 2020.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th September, 2020.
- 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



MANAGING DIRECTOR

Place: New Delhi
Date: 10th November /2020

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)
CIN - L65100DL1985PLC02250 Regd Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-11008
Website: www.advikgroup.com/ail
Email: info@advikgroup.com, cs@advikgroup.com

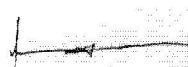
CONSOLIDATED Statement of unaudited financial results for the Quarter and half year ended 30 SEP 2020

Particulars	(Rs. in Lacs)					
	Quarter Ended			Half year ended		Year ended
	30.09.2020 (Unaudited)	30.06.2020 (unaudited)	30.09.2019 Unaudited	30-09-2020 (Unaudited)	30-09-2019 (Unaudited)	31.03.2020 (Audited)
Revenue From Operations						
(i) Interest Income	12.03	11.55	14.63	23.58	28.78	58.23
(ii) Loan Processing Fees	-	-	-	-	-	-
(iii) Other operating income	167.39	68.92	231.86	238.31	366.89	686.71
I Total revenue from operations	179.42	80.47	246.49	259.89	395.67	744.94
II Other Income	0.60	-	13.77	0.60	13.83	10.20
III Total Income (I+II)	180.02	80.47	260.26	260.49	409.50	755.14
Expenses						
(i) Finance Cost	1.46	5.85	4.78	7.31	6.57	10.69
(ii) Consultancy Expenses	0.12	-	-	0.12	-	-
(iii) Cost of materials consumed	-	-	-	-	-	-
(iv) Purchases of Stock-in-trade	106.44	44.99	235.29	151.43	333.85	617.90
(v) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	26.86	5.23	(32.94)	32.09	(30.48)	(81.42)
(vi) Employee benefits expense	14.81	12.93	15.33	27.74	32.02	62.43
(vii) Depreciation and amortisation expense	-	-	-	-	-	23.69
(viii) Other expenses	28.14	13.32	13.40	41.46	38.31	101.22
IV Total Expenses (IV)	177.83	82.32	235.84	260.15	380.27	738.51
V Profit / (loss) before exceptional items & tax (III - IV)	2.19	(1.85)	24.42	0.34	29.23	16.63
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) before tax (V-VI)	2.19	(1.85)	24.42	0.34	29.23	16.63
VIII Tax expense						
(a) Current Tax	0.50	-	6.35	0.09	7.60	4.09
(b) Deferred Tax	-	-	-	-	-	(0.29)
Total Tax Expense	0.50	-	6.35	0.09	7.60	3.80
IX Profit/(loss) for the period from continuing operations(VII- Total Tax Expense)	1.69	(1.85)	18.07	0.25	21.63	12.83
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)	1.69	(1.85)	18.07	0.25	21.63	12.83
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 not be re-	-	-	-	-	-	-
b (i) Items that will be re-classified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be re-classified to	-	-	-	-	-	-
Other Comprehensive Income(i + ii)	-	-	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV)	1.69	(1.85)	18.07	0.25	21.63	12.83
Paid-up equity share capital (Face Value of the Share Rs.)	608.74	608.74	608.74	608.74	608.74	608.74
XVI Earnings per share(not annualised):						
(a) Basic	0.0278	-	0.2969	0.0041	0.3554	0.2108
(b) Diluted	0.0278	-	0.2969	0.0041	0.3554	0.2108

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 10-11-2020
- The Board has not recommended any interim dividend during this Quarter ended 30th September, 2020.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th September, 2020.
- 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

By order of the Board
FOR ADVIK CAPITAL LIMITED



V K AGARWAL
MANAGING DIRECTOR

Place: New Delhi
Date: 10th November 2020

ADVIK CAPITAL LIMITED
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CIN - L65100DL1985PLC022505

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Website: www.advikgroup.com/all
Email: info@advikgroup.com, cs@advikgroup.com

Statement of Assets and Liabilities as at 30 September 2020

(Rs. in lakhs)

Particulars		As at	As at
		30.09.2020 (Unaudited)	31.03.2020 (Audited)
A	Assets		
1	Financial Assets		
	(a) Cash and Cash Equivalents	5.11	0.52
	(b) Bank Balances other than (a) above	0.40	0.37
	(c) Receivables		
	Trade Receivables	23.58	6.53
	Other Receivables	4.97	-
	(d) Loans	616.00	579.26
	(e) Investments	148.44	148.44
	(f) Other Financial Assets	1.68	63.48
	Total Financial Assets	800.18	798.60
2	Non-Financial Assets		
	(a) Current Tax Assets(net)	-	-
	(b) Deferred Tax Assets(net)	-	-
	(c) Property, plant and equipment	114.37	114.37
	(d) Right-of-use Asset	-	-
	(e) Intangible Assets	-	-
	(f) Other non-financial assets	-	-
	Total Non-Financial Assets	114.37	114.37
	TOTAL ASSETS	914.55	912.97
B	Liabilities and Equity		
	Liabilities		
1	Financial Liabilities		
	(a) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	0.74	2.37
	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)	-	-
	(e) Deposits	-	-
	(f) Subordinated Debts	-	-
	(g) Other Financial Liabilities	-	-
	Total Financial Liabilities	0.74	2.37
2	Non-Financial Liabilities		
	(a) Current Tax Liabilities(net)	-	-
	(b) Provisions	2.52	2.53
	(c) Other Non-Financial Liabilities	0.63	0.63
	Total Non Financial Liabilities	3.15	3.16
3	Equity		
	(a) Equity Share Capital	458.74	458.74
	(b) Other Equity	451.92	448.70
	Total Equity	910.66	907.44
	TOTAL EQUITY AND LIABILITIES	914.55	912.97

FOR AND ON BEHALF OF
FOR ADVIK CAPITAL LIMITED


V K AGARWAL
MANAGING DIRECTOR

Place: New Delhi
Date: 10-11-2020

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)
CIN - L65100DL1985PLC022505

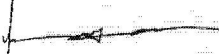
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Delhi-110081
Website: www.advikgroup.com/aii

Statement of Assets and Liabilities as at 30 September 2020 (CONSOLIDATED)

(Rs. in lakhs)

Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
A Assets		
1 Financial Assets		
(a) Cash and Cash Equivalents	13.69	5.90
(b) Bank Balances other than (a) above	4.13	3.11
(c) Receivables		
Trade Receivables	192.28	213.32
Other Receivables	4.97	-
(d) Loans	616.00	600.73
(e) Investments	148.44	148.44
(f) Inventory	225.12	260.88
(g) Other Financial Assets	55.84	93.67
Total Financial Assets	1,260.47	1,326.05
2 Non-Financial Assets		
(a) Current Tax Assets(net)	-	-
(b) Deferred Tax Assets(net)	3.46	3.46
(c) Property, plant and equipment	232.15	231.36
(d) Right-of-use Asset	-	-
(e) Intangible Assets	-	-
(f) Other non-financial assets	-	-
Total Non-Financial Assets	235.61	234.82
TOTAL ASSETS	1,496.08	1,560.87
B Liabilities and Equity		
Liabilities		
1 Financial Liabilities		
(a) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	58.30	117.81
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)	255.50	245.08
(e) Deposits	-	-
(f) Subordinated Debts	-	-
(g) Other Financial Liabilities		
Total Financial Liabilities	313.80	362.89
2 Non-Financial Liabilities		
(a) Current Tax Liabilities(net)	-	-
(b) Provisions	7.10	9.01
(c) Other Non-Financial Liabilities	0.63	10.63
Total Non Financial Liabilities	7.73	19.64
3 Equity		
(a) Equity Share Capital	608.74	608.74
(b) Other Equity	565.81	569.60
Total Equity	1,174.55	1,178.34
TOTAL EQUITY AND LIABILITIES	1,496.08	1,560.87

FOR AND ON BEHALF OF
FOR ADVIK CAPITAL LIMITED


V K AGARWAL
MANAGING DIRECTOR


Place: New Delhi
Date: 10-11-2020

ADVIK CAPITAL LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEP, 2020

Particular	Note	(Rs. in Lacs)	
		Half year ended	Year ended
		30th September 2020 (Unaudited)	31st March 2020 (Audited)
Cash flows from operating activities			
Profit before taxation		2.95	11.93
<i>Adjustments for:</i>			
Depreciation		-	0.97
Finance Cost			
Interest income		2.95	12.90
Cash inflow from interest on loans			
Cash outflow towards finance cost			
Cash from operations before working capital changes		2.95	12.90
<i>Working capital changes:</i>			
(Increase) / Decrease in trade and other receivables		(17.06)	(6.46)
(Increase) / Decrease in other financial assets		21.78	-
(Increase) / Decrease in other non financial assets			
Increase / (Decrease) in provisions		(1.69)	0.07
Increase / (Decrease) in other financial liabilities			
Increase / (Decrease) in other non financial liabilities			
Increase / (Decrease) in trade payables		(1.63)	1.46
Cash generated from operations		4.35	7.97
Income taxes adjustment		0.27	(2.52)
<i>Net cash from operating activities</i>		4.62	5.45
Cash flows from investing activities			
Business acquisitions, net of cash acquired			
Purchase of property, Furniture, plant and equipment			(1.07)
Long Term Loan & Advances			(13.81)
Asset disposed off			3.48
Acquisition of investments			
Investment income			6.01
<i>Net cash used in investing activities</i>		-	(5.39)
Cash flows from financing activities			
Proceeds from issue of share capital			
Proceeds from long-term borrowings			
Payment of long-term borrowings			
Payment of short-term borrowings			
<i>Net cash from financing activities</i>			
Net increase in cash and cash equivalents		4.62	0.06
Cash and cash equivalents at beginning of period		0.89	0.83
Cash and cash equivalents at end of period		5.51	0.89

FOR AND ON BEHALF OF
FOR ADVIK CAPITAL LIMITED


V K AGARWAL
 MANAGING DIRECTOR

Place: New Delhi
Date: 10-11-2020

ADVIK CAPITAL LIMITED & ADVIK OPTO ELECTRONICS LTD
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEP, 2020

Particular	Note	(Rs. in Lacs)	
		Half year ended 30th September 2020 (Unaudited)	Year ended 31st March 2020 (Audited)
Cash flows from operating activities			
Profit before taxation		0.34	16.63
Adjustments for:			
Depreciation		-	23.69
Finance Cost			
Interest income			
		0.34	40.32
Cash inflow from interest on loans			
Cash outflow towards finance cost			
Cash from operations before working capital changes		0.34	40.32
Working capital changes:			
(Increase) / Decrease in trade and other receivables		20.59	(130.26)
(Increase) / Decrease in other financial assets		67.74	(89.44)
(Increase) / Decrease in other non financial assets			
Increase / (Decrease) in provisions		(29.29)	2.56
Increase / (Decrease) in other financial liabilities		-	(1.39)
Increase / (Decrease) in other non financial liabilities		-	
Increase / (Decrease) in trade payables		(59.51)	82.71
Cash generated from operations		(0.13)	(95.50)
Income taxes adjustment		(0.37)	(4.22)
Net cash from operating activities		(0.50)	(99.72)
Cash flows from investing activities			
Business acquisitions, net of cash acquired			
Purchase of property, Furniture, plant and equipment		(1.09)	(34.60)
Long Term Loan & Advances		10.42	(17.51)
Asset disposed off		-	5.24
Acquisition of investments		(1.00)	
Investment income		-	6.01
Net cash used in investing activities		8.33	(40.86)
Cash flows from financing activities			
Proceeds from issue of share capital			
Proceeds from long-term borrowings			146.52
Payment of long-term borrowings			
Payment of short-term borrowings			
Net cash from financing activities			146.52
Net increase in cash and cash equivalents		7.83	5.94
Cash and cash equivalents at beginning of period		9.00	3.06
Cash and cash equivalents at end of period		16.83	9.00

FOR AND ON BEHALF OF
FOR ADVIK CAPITAL LIMITED


V K AGARWAL
MANAGING DIRECTOR

Place: New Delhi
Date: 10-11-2020

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, Kanhawla, Delhi-110081

E-mail: info@advikgroup.com

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 (formerly known as "Advik Industries Limited"), do hereby declare that the Un-audited Quarterly and half yearly Financial Results (both Standalone & Consolidated) for the Quarter ending 30th September, 2020 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

RISHAB KUMAR AGARWAL
(CHIEF FINANCIAL OFFICER)

PAN: AJAPA7265J

Date: 10.11.2020

Place: New Delhi