

# Advik Industries Ltd.

CIN : L74899DL1985PLC022505

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

Extended Lal Dora, Kanjhawla, Delhi-110081

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www.advikgroup.com/aii



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

Dated: 02/09/2016

Dear Sir/Ma'am

Scrip Code: BSE: 539773

Subject: Disclosure under regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the quarter ended 30-06-2016

Pursuant to section 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed duly approved Un-audited Standalone & Consolidated Financial Result for quarter ended on June 30<sup>th</sup>, 2016 along with Limited Review Report (Standalone & Consolidated) as received from statutory auditor in the meeting of Board of Directors of the Company held on Thursday, September 1<sup>st</sup>, 2016.

This is for the Information and Records.

You are requested to record and acknowledge the same.

Thanking You

For ADVIK INDUSTRIES LIMITED

*Radhika Garg*



RADHIKA GARG

COMPANY SECRETARY & COMPLIANCE OFFICER

MEMBERSHIP NO: A36587

**ADVIK INDUSTRIES LIMITED ( STANDALONE/CONSOLIDATED )**

PLOT NO. 34, KHASRA NO. 1434, GROUND FLOOR, EXTENDED TAJ PARK, KANUNWARA, DELHI-110031

Website: www.advikgroup.com, email: info@advikgroup.com

Statement of Standalone Consolidated Unaudited Financial Results for the Quarter Ended on 30th June, 2016

Particulars	STANDALONE			CONSOLIDATED				
	3 Months ended 30/06/2016 (Unaudited)	Preceding 3 months ended 31/03/2016 (Unaudited)	Corresponding 3 months ended in the previous year 30/06/2015 (Unaudited)	Year to date figures for current period ended 31/03/2016 (Audited)	3 Months ended 30/06/2016 (Unaudited)	Preceding 3 months ended in the previous year 31/03/2016 (Unaudited)	Corresponding 3 months ended in the previous year 30/06/2015 (Unaudited)	Year to date figures for current period ended 31/03/2016 (Audited)
<b>1.00 Income from operations</b>								
(A) Net sales / Income from operations (Net of excise duty)	7.44	7.44	7.86	113.06	13.32	95.55	21.25	279.76
(B) Other operating income	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
<b>Total Income from operations (Net)</b>	<b>7.44</b>	<b>7.44</b>	<b>7.86</b>	<b>113.06</b>	<b>13.32</b>	<b>95.55</b>	<b>21.25</b>	<b>279.76</b>
<b>2.00 Expenses</b>								
(A) Cost of materials consumed	0.00	0.00	0.00	0.00	5.38	63.35	0.00	0.00
(B) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(C) Changes in inventories of finished goods, work-in-progress and stock-in-hand	0.00	0.00	0.00	0.00	(3.78)	-2.54	4.69	-26.35
(D) Employee benefits expense	5.79	2.16	4.68	15.37	12.88	19.80	9.63	34.71
(E) Depreciation and amortisation expense	0.00	0.00	0.00	5.98	-	19.80	0.00	19.80
(F) Other expenses (Any item exceeding 10% of the total expenses, relating to continuing operations to be shown separately)	3.70	5.75	3.77	12.30	11.38	11.83	8.77	41.90
<b>Total expenses</b>	<b>9.49</b>	<b>8.90</b>	<b>8.49</b>	<b>110.19</b>	<b>25.78</b>	<b>117.74</b>	<b>25.59</b>	<b>275.76</b>
<b>3.00 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>-2.05</b>	<b>-1.47</b>	<b>-0.63</b>	<b>2.88</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>4.00 Other income</b>								
<b>5.00 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>-2.05</b>	<b>-1.47</b>	<b>-0.63</b>	<b>2.88</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>6.00 Finance costs</b>	<b>-2.05</b>	<b>-1.17</b>	<b>-0.57</b>	<b>2.88</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>7.00 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>-2.05</b>	<b>-1.17</b>	<b>-0.57</b>	<b>2.88</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>8.00 Exceptional items</b>								
<b>9.00 Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>-2.05</b>	<b>-1.17</b>	<b>-0.57</b>	<b>2.88</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>10.00 Tax expense</b>	<b>-2.05</b>	<b>-1.17</b>	<b>-0.57</b>	<b>2.34</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>11.00 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>-2.05</b>	<b>-1.17</b>	<b>-0.57</b>	<b>2.34</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>12.00 Extraordinary items (net of tax expense)</b>								
<b>13.00 Net Profit / (Loss) for the period (11-12)</b>	<b>-2.05</b>	<b>-1.17</b>	<b>-0.57</b>	<b>2.34</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>14.00 Share of profit / (loss) of associates</b>								
<b>15.00 Minority interest</b>								
<b>16.00 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)</b>	<b>-2.05</b>	<b>-1.17</b>	<b>-0.57</b>	<b>2.34</b>	<b>(12.46)</b>	<b>(22.19)</b>	<b>-4.30</b>	<b>3.98</b>
<b>17.00 Paid-up equity share capital *</b> (Face Value of the Share Rs. 10/- each)	<b>458.73</b>	<b>458.73</b>	<b>458.73</b>	<b>458.73</b>	<b>458.73</b>	<b>458.73</b>	<b>458.73</b>	<b>458.73</b>
<b>18.00 Reserves excluding Reserves as per balance sheet of previous accounting year</b>	<b>401.86</b>	<b>403.91</b>	<b>403.91</b>	<b>403.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412.90</b>
<b>19.1 Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):</b>								
(A) Basic	0.00	0.00	0.00	0.05	(0.27)	(0.48)	(0.09)	0.09
(B) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19.2 Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):</b>								
(A) Basic	0.00	0.00	0.00	0.05	(0.27)	(0.48)	(0.09)	0.09
(B) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* Consolidated paid-up equity share capital of 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 05/08/2016

2 The figures of the last quarter of the financial year 2015-2016 are the balancing figures between audited figures in respect of the full financial year upto March 31,2015 and the unaudited published year-to-date figures upto December 31, 2015, being the end of the third quarter of the financial year, which were subject to audit review.

3 This statement is as per Regulation 21 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

4 Previous year's period's figures have been regrouped / rearranged, wherever required

By order of the Board  
ADVIK INDUSTRIES

V.K.AGARWAL  
Managing Director  
D/o-00531255  
R/6 H-157, ARAVALI KUNJ  
PLOT NO. 44, SECTOR -  
13, ROHINI, DELHI, 110085

Place: New Delhi  
Date: 01/08/2016

Standalone Consolidated Statement of Assets and Liabilities		Standalone		Consolidated		[Rs. in Lakhs]	
Particulars		As at (current year end) 31/03/2016	As at (previous year end) 31/03/2015	As at (current year end) 31/03/2016	As at (previous year end) 31/03/2015	As at (current year end) 31/03/2016	As at (previous year end) 31/03/2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>						
1	Shareholders' funds						
	(a) Share Capital	450.72	458.72	463.72	463.72	463.72	463.72
	(b) Reserves and Surplus	403.91	401.51	412.80	412.80	409.46	409.46
	(c) Money received against share warrants						
	Sub-total Shareholders' funds	854.63	860.23	876.52	876.52	873.18	873.18
2	Share application money pending allotment.						
3	Minority interest						
4	Non-current liabilities						
	(a) Long-term borrowings			338.70		372.30	
	(b) Deferred tax liabilities (net)	0.40	0.46	1.50		2.13	
	(c) Other long term liabilities						
	(d) Long-term provisions						
	Sub-total Non-current liabilities	0.40	0.92	340.20		374.43	
5	Current liabilities						
	(a) Short-term borrowings						
	(b) Trade payables	0.13	1.49	42.11		10.72	
	(c) Other current liabilities	1.59		3.20		5.55	
	(d) Short-term provisions						
	Sub-total Current liabilities	1.72	1.49	45.31		16.27	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>864.76</b>	<b>862.18</b>	<b>1262.63</b>		<b>1264.91</b>	
<b>B</b>	<b>ASSETS</b>						
1	Non-current assets						
	(a) Fixed assets	128.90	137.23	334.80		308.63	
	(b) Goodwill on consolidation						
	(c) Non-current investments						
	(d) Deferred tax assets (net)	0.90	0.98	0.98		0.90	
	(e) Long-term loans and advances						
	(f) Other non-current assets						
	Sub-total Non-current assets	129.80	139.19	336.76		309.53	
2	Current assets						
	(a) Current investments	7.66	19.73	7.65		19.72	
	(b) Inventories			147.26		120.90	
	(c) Trade receivables					43.65	
	(d) Cash and cash equivalents	4.62	9.49	13.50		20.58	
	(e) Short-term loans and advances	36.79	6.38	65.75		10.70	
	(f) Other current assets	51.06	35.60	238.98		32.70	
	Sub-total Current assets	100.93	81.93	333.64		127.25	
	<b>TOTAL ASSETS</b>	<b>864.76</b>	<b>862.18</b>	<b>1262.63</b>		<b>1264.91</b>	

In order of the Board  
ADYK INDUSTRIES

V.K. AGGARWAL  
Managing Director  
Din: 0031335  
Rm: H-107, ANAVALI KUNJ,  
PLOT NO. 44, SECTOR -  
15, ROHINI, DELHI, 110085

Place: New Delhi  
Date: 01/09/2016

ADVIK INDUSTRIES LIMITED ( STANDALONE/CONSOLIDATED )  
CIN - L74899DL1985PLC022505

PL.O7 NO. 64, KULASSA RD., 4354, CHORNOI BLOCK, EXTENSION, CA. COHA, KALABURGI, DIST. IN 58001  
Statement of Standalone/Consolidated Unaudited Financial Results for the quarter ended on 30th June, 2016

In IN Lakhs

Particulars	Standalone			Consolidated		
	Quarter ending 30/06/2016	Year to date Figures 11/03/2016	Corresponding 3 months ended in the previous year 30/06/2015	Quarter ending 31/03/2016	Year to date Figures 31/03/2016	Corresponding 3 months ended in the previous year 30/06/2015
	Unaudited	Audited	Unaudited	Unaudited	Audited	Unaudited
Total Income from operations (net)	7.44		113.08		7.88	113.32
Net Profit / (Loss) from ordinary activities after tax	-2.05		2.89		-0.57	-12.46
Net Profit / (Loss) for the period after tax (after Extraordinary items)	-2.05		2.34		0.57	-22.19
Equity Share Capital	458.74	458.74	458.74	458.74	463.74	463.74
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	401.86	403.91	400.94	400.94	409.65	412.9
Earnings Per Share (before extraordinary items) (of ₹ - each)	0.00	0.04	0.04	0.07	0.00	0.04
Basic:						
Diluted:	0	0.04	0.04	0.07	0	0.04
Earnings Per Share (after extraordinary items) (of ₹ - each)	0	0.04	0.04	0.07	0	0.04
Basic:						
Diluted:	0	0.04	0.04	0.07	0	0.04

Note 1: The above is an extract of the Quarterly Financial Statement filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. The full format of the Quarterly Results are available on the website of the Stock Exchange ([www.bseindia.com](http://www.bseindia.com)) and website of the Company ([www.advikgroup.co.in](http://www.advikgroup.co.in)).

Note 2: Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss as accordance with AS 19.

Place: New Delhi  
Date: 01/07/2016

By order of the Board  
ADVİK INDUSTRIES LIMITED

V.K. AGGARWAL  
Managing Director  
Chartered Accountant  
Rajiv-107, ABRAJUKHANA,  
PLOT NO. 64, SECTOR - 13,  
NOIDA, DIST. NCT. OF U.P.



To  
The Board of Directors  
**ADVIK INDUSTRIES LIMITED**

1. We have audited the accompanying statement of Standalone financial results ("the Statement") of **Advik Industries Limited ("the Company) for the quarter ended 30<sup>th</sup> June, 2016**, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the company's management and approved by the Board of Directors has been prepared on the related which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our review 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.
3. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GARG ANIL & CO.  
CHARTERED ACCOUNTANTS

(ANIL GARG)

M. NO. : 085017

(PARTNER)

Place: New Delhi

Date: 01-09-2016



To  
The Board of Directors  
**ADVIK INDUSTRIES LIMITED**

1. We have audited the accompanying statement of Consolidated financial results ("the Statement") of **Advik Industries Limited ("the Holding Company) and Advik Optoelectronics Limited ("the wholly owned subsidiary Company")** together referred as "**the Group**" for the quarter ended on **30<sup>th</sup> June, 2016**, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Holding Company's Management and approved by the Board of Directors has been prepared on the related which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our review 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.
3. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GARG ANIL & CO.  
CHARTERED ACCOUNTANTS

(ANIL GARG)

M. NO. : 085017

(PARTNER)

Place: New Delhi

Date: 01-09-2016