

# ADVIK CAPITAL LIMITED

(Formerly known as Advik Industries Limited)

CIN: L65100DL19B5PLC022505

Regd. Office: Advik House, Plot No-84, Khasra No.143/84,

Extended Lal Dora, 100 ft Road, Kanjhawala, Delhi-110081

E-mail: Info@advikgroup.com | Tel: +91-11-25952595

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www.advikgroup.com



22<sup>nd</sup> January, 2018

Corporate Relationship Department  
BSE Limited  
Floor 25, P J Towers, Dalal Street, Mumbai-400001

Scrip Code: 539773

Dear Sir/Ma'am

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 Monday 22<sup>nd</sup> day of January, 2018".

This is to inform you that the 04<sup>th</sup> Meeting of Board of Directors of the Company for the Financial Year 2017-2018 held on Monday, 22<sup>nd</sup> day of January, 2018 at 04:00 P.M. and concluded at 05:30 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:

- Un-audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Nine months ending December 31, 2017.



- Limited Review Report on Un-audited Financial Results (Standalone and Consolidated) for the Quarter and Nine months ending December 31, 2017 issued by statutory auditor of the Company M/s Garg Anil & Co., Chartered Accountants.
- Alteration of the Clause III (A) of Main Objects of the Memorandum of Association of the Company subject to approval of shareholders by inserting the new sub-clauses i.e clause 4, clause 5, clause 6 and clause 7 after the existing sub-clause 3 (inter alia includes to carry out the business of Money Changer and Gold Loan facility subject to prior approval of members, Reserve Bank of India, and in compliance of SEBI guidelines and Companies Act.)
- To conduct the Postal Ballot pursuant to the provisions of section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, for seeking approval of members of the Company for alteration of Main Object clause by inserting new sub clauses.
- Pursuant to the provisions of section 108 of Companies Act, 2013, the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (LODR) Regulations, 2015, the Board has fixed 25<sup>th</sup> January, 2018, as record date/cut-off date to record the entitlement of the members to cast their vote for the business to be transacted through Postal Ballot.



- Mr. Ashok Kumar Verma, Practicing Company Secretary, New Delhi, has been appointed as the Scrutinizer for conducting voting through Postal Ballot/remote e-voting in a fair and transparent manner. The Company has also engaged the services of Central Depository Services Limited (CDSL) to provide electronic voting facility to the members of the Company.

You are requested to take the same on record.

Thanking You

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

 

RADHIKA GARG  
(Company Secretary & Compliance Officer)



**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

Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter/Nine months ending 31st December, 2017

| Particulars  | STANDELONE RESULTS |               |               |                   |               | (IN LACS)     |
|--|--------------------|---------------|---------------|-------------------|---------------|---------------|
|  | Quarter ended      |               |               | Nine months ended |               | Year ended    |
|  | 31.12.2017         | 30.09.2017    | 31.12.2016    | 31.12.2017        | 31.12.2016    | 31/03/2017    |
|  | (Un-audited)       | (Un-audited)  | (Un-audited)  | (Un-audited)      | (Un-audited)  | (Audited)     |
| <b>I Income From Operations</b>  |                    |               |               |                   |               |               |
| (a) Net sales / income from operations (Net of excise duty)  | 17.64              | 17.02         | 14.86         | 51.68             | 28.71         | 47.58         |
| (b) Other operating income   | -                  | -             | 0.39          | 0.59              | 0.70          | -             |
| <b>Total income from operations (net)</b>  | <b>17.64</b>       | <b>17.02</b>  | <b>15.25</b>  | <b>52.27</b>      | <b>29.41</b>  | <b>47.58</b>  |
| <b>II Other Income</b>   |                    |               |               |                   |               |               |
|  | -                  | -             | -             | -                 | -             | 0.02          |
| <b>III Total Revenue</b>   | <b>17.64</b>       | <b>17.02</b>  | <b>15.25</b>  | <b>52.27</b>      | <b>29.41</b>  | <b>47.60</b>  |
| <b>IV Expenses</b>   |                    |               |               |                   |               |               |
| (a) Cost of materials consumed   | -                  | -             | -             | -                 | -             | 2.71          |
| (b) Purchase of stock-in-trade   | 3.98               | -             | -             | 6.01              | -             | -             |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade  | (3.98)             | -             | -             | (6.01)            | -             | -             |
| (d) Employee benefits expense  | 6.22               | 2.23          | 2.09          | 10.78             | 13.43         | 15.73         |
| (e) Finance Cost   | -                  | -             | -             | -                 | -             | 0.11          |
| (f) Depreciation and amortisation expense  | -                  | -             | -             | -                 | -             | 4.19          |
| (g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 0.80               | 0.99          | 0.39          | 7.89              | 4.06          | 10.40         |
| <b>Total Expenses</b>  | <b>7.02</b>        | <b>3.22</b>   | <b>2.48</b>   | <b>18.67</b>      | <b>17.49</b>  | <b>33.08</b>  |
| <b>V Profit / (Loss) before tax</b>  | <b>10.62</b>       | <b>13.80</b>  | <b>12.77</b>  | <b>33.60</b>      | <b>11.92</b>  | <b>14.50</b>  |
| <b>VI Tax expense</b>  |                    |               |               |                   |               |               |
| (a) Current Tax  | 3.28               | 4.28          | 3.95          | 10.38             | 3.68          | 3.41          |
| (b) Deferred Tax   | -                  | -             | -             | -                 | -             | (0.16)        |
| (c) MAT Credit   | -                  | -             | -             | -                 | -             | -             |
| <b>VII Profit / Loss for the period after tax but before Minority Interest</b>   | <b>7.34</b>        | <b>9.54</b>   | <b>8.82</b>   | <b>23.22</b>      | <b>8.24</b>   | <b>11.26</b>  |
| <b>VIII Minority Interest</b>  |                    |               |               |                   |               |               |
|  | -                  | -             | -             | -                 | -             | -             |
| <b>IX Profit / Loss for the period after Minority Interest</b>   | <b>7.34</b>        | <b>9.54</b>   | <b>8.82</b>   | <b>23.22</b>      | <b>8.24</b>   | <b>11.26</b>  |
| <b>X Paid-up equity share capital *(Face Value of the Share Re. 1/- each)</b>  | <b>488.74</b>      | <b>488.74</b> | <b>488.74</b> | <b>488.74</b>     | <b>488.74</b> | <b>488.74</b> |
| <b>XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>                          | <b>448.78</b>      | <b>438.16</b> | <b>412.24</b> | <b>448.78</b>     | <b>412.15</b> | <b>415.17</b> |
| <b>XII Earnings per share (Face Value of the Share Re. 1/- each) (not annualised):</b>                                     |                    |               |               |                   |               |               |
| (a) Basic  | 0.16               | 0.21          | 0.19          | 0.51              | 0.18          | 0.24          |
| (b) Diluted  | 0.16               | 0.21          | 0.19          | 0.51              | 0.18          | 0.24          |
| <b>XIII Debt Equity Ratio</b>  | -                  | -             | -             | -                 | -             | 0.16          |
| <b>XIV Debt Service Coverage Ratio</b>   | -                  | -             | -             | -                 | -             | -             |
| <b>XV Interest Service Coverage Ratio</b>  | -                  | -             | -             | -                 | -             | -             |

**Notes :**

- 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 22-01-2018
- The Board has not recommended any interim dividend during this Quarter.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ending December 31, 2017
- 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.
- The company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the company.
- The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

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: 22-01-2018

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Website: www.advikgroup.com/ail

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Contact: 011-25952595

**Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter/nine months ending 31st December, 2017**

| CONSOLIDATED RESULTS   |               |               |               |                   |               | (IN LACS)     |
|--|---------------|---------------|---------------|-------------------|---------------|---------------|
| Particulars  | Quarter ended |               |               | Nine months ended |               | Year ended    |
|  | 31.12.2017    | 30.09.2017    | 31.12.2016    | 31.12.2017        | 31.12.2016    | 31/03/2017    |
|  | (Un-audited)  | (Un-audited)  | (Un-audited)  | (Un-audited)      | (Un-audited)  | (Audited)     |
| <b>I Income From Operations</b>  |               |               |               |                   |               |               |
| (a) Net sales / income from operations<br>(Net of excise duty)   | 47.33         | 27.90         | 305.20        | 117.35            | 333.00        | 713.53        |
| (b) Other operating income   | 0.03          | -             | 0.39          | 0.62              | 0.70          | -             |
| <b>Total income from operations (net)</b>  | <b>47.36</b>  | <b>27.90</b>  | <b>305.59</b> | <b>117.97</b>     | <b>333.70</b> | <b>713.53</b> |
| <b>II Other Income</b>   | -             | -             | -             | -                 | -             | 0.02          |
| <b>III Total Revenue</b>   | <b>47.36</b>  | <b>27.90</b>  | <b>305.59</b> | <b>117.97</b>     | <b>333.70</b> | <b>713.55</b> |
| <b>IV Expenses</b>   |               |               |               |                   |               |               |
| (a) Cost of materials consumed   | -             | -             | -             | -                 | -             | -             |
| (b) Purchase of stock-in-trade   | 31.86         | 12.07         | 256.62        | 50.52             | 267.83        | 595.98        |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade  | (9.42)        | (6.88)        | (4.25)        | (8.93)            | (12.28)       | (21.45)       |
| (d) Employee benefits expense  | 11.79         | 6.65          | 9.38          | 24.09             | 35.79         | 43.58         |
| (e) Finance Cost   | 0.96          | 0.41          | -             | 1.37              | -             | 17.39         |
| (f) Depreciation and amortisation expense  | -             | -             | 0             | -                 | -             | 36.30         |
| (g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 17.08         | 7.13          | 5.97          | 40.19             | 23.68         | 33.55         |
| <b>Total Expenses</b>  | <b>52.07</b>  | <b>19.58</b>  | <b>267.72</b> | <b>107.24</b>     | <b>315.02</b> | <b>705.35</b> |
| <b>V Profit / (Loss) before tax</b>  | <b>(4.71)</b> | <b>8.32</b>   | <b>37.87</b>  | <b>10.73</b>      | <b>18.68</b>  | <b>8.22</b>   |
| <b>VI Tax expense</b>  |               |               |               |                   |               |               |
| (a) Current Tax  | -             | 2.57          | 11.70         | 3.32              | 5.77          | 3.78          |
| (b) Deferred Tax   | -             | -             | -             | -                 | -             | (2.47)        |
| (c) MAT Credit   | -             | -             | -             | -                 | -             | -             |
| <b>VII Profit / Loss for the period after tax but before Minority Interest</b>   | <b>(4.71)</b> | <b>5.75</b>   | <b>26.17</b>  | <b>7.41</b>       | <b>12.91</b>  | <b>6.91</b>   |
| <b>VIII Minority Interest</b>  | -             | -             | -             | -                 | -             | -             |
| <b>IX Profit / Loss for the period after Minority Interest</b>   | <b>(4.71)</b> | <b>5.75</b>   | <b>26.17</b>  | <b>7.41</b>       | <b>12.91</b>  | <b>6.91</b>   |
| <b>X Paid-up equity share capital *(Face Value of the Share Re. 1/- each)</b>  | <b>458.74</b> | <b>458.74</b> | <b>458.74</b> | <b>458.74</b>     | <b>458.74</b> | <b>463.74</b> |
| <b>XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>                          | <b>430.56</b> | <b>435.26</b> | <b>399.01</b> | <b>430.56</b>     | <b>399.01</b> | <b>419.80</b> |
| <b>XII Earnings per share (Face Value of the Share Re. 1/- each) (not annualised):</b>                                     |               |               |               |                   |               |               |
| (a) Basic  | -             | 0.13          | 0.56          | 0.16              | 0.28          | 0.15          |
| (b) Diluted  | -             | 0.13          | 0.56          | 0.16              | 0.24          | 0.15          |
| <b>XIII Debt Equity Ratio</b>  | -             | -             | -             | -                 | -             | -             |
| <b>XIV Debt Service Coverage Ratio</b>   | -             | -             | -             | -                 | -             | -             |
| <b>XV Interest Service Coverage Ratio</b>  | -             | -             | -             | -                 | -             | -             |

**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 22-01-2018
- 2 The Board has not recommended any interim dividend during this Quarter.
- 3 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ending December 31, 2017
- 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.
- 6 The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in 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.

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: 22-01-2018





**GARG ANIL & CO**

**CHARTERED ACCOUNTANTS**

**Limited Review Report**

**TO THE BOARD OF DIRECTORS OF**

**ADVIK CAPITAL 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 and nine months ending December 31, 2017**. 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 in accordance with the Standard on Review Engagement (SRE) 2410, "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.
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 and nine months ending December 31, 2017** has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and 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

  
(Anil Garg)  
Partner

(M. No. 085017)

Place: New Delhi  
Date: 22.01.2018

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E-174, Lajpat Nagar-IV, Amar Colony, New Delhi-110024

PH. 011-41325378 Mobile 9811087268, E-Mail. anilgarg02@gmail.com



**GARG ANIL & CO**

**CHARTERED ACCOUNTANTS**

**Limited Review Report**

**TO THE BOARD OF DIRECTORS OF**

**ADVIK CAPITAL LIMITED**

1. We have reviewed the accompanying statement of Consolidated Un-audited Financial Results ("the Statement") of **Advik Capital Limited** ("the Holding Company") and **Advik Optoelectronics Limited** ("the Subsidiary Company") together referred as "**the group**" for the **quarter and nine months ending December 31, 2017**. This statement is the responsibility of the Holding Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*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 Holding 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 and nine months ending December 31, 2017** has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and 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

  
(Anil Garg)  
Partner  
(M. No. 085017)  
Place: New Delhi  
Date: 22.01.2018

E-174, Lajpat Nagar-IV, Amar Colony, New Delhi-110024

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