

Advik Capital Limited

(Formerly known as Advik Industries Limited)

CIN : L65100L1985PLC022505

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



13th November, 2018

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

Dear Sir/Ma'am

Scrip Code: 539773

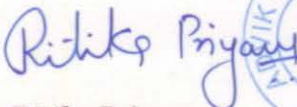

Subject: Submission of Un-Audited Financial Results (Standalone & Consolidated) under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and half year ended 30th September, 2018

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed a copy of the un-audited financial results (Standalone & Consolidated) for Quarter and half year ended 30th September, 2018 along with the copy of Limited Review Report (Standalone & Consolidated) given by the Statutory Auditor of the Company in the meeting of Board of Directors of the Company held on Tuesday, 13th November, 2018.

The meeting commenced at 1:00 P.M. and concluded at 2:00 P.M.
You are requested to take it in your perusal.

Thanking You,

For and on behalf of
ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)

Ritika Priyam
Company Secretary & Compliance Officer
Mem No: A53502

Encl: 1. Un-audited Financial Results (Standalone & Consolidated) as **Annexure- A**
2. Limited Review Report (Standalone & Consolidated) as **Annexure- B**
3. Declaration by Managing Director and Chief Financial Officer of the Company .

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

Registered Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-110081

Website: www.advikgroup.com/ail

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

Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter/half year ended on 30th September, 2018

STANDALONE RESULTS						(IN LACS)
Particulars	Quarter End			Year End		
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	half year ended	half year ended	Year to date figures for the previous year ended
	30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I Income From Operations						
(a) Net sales / income from operations (Net of excise duty)	13.36	13.26	17.02	26.62	34.04	62.61
(b) Other operating income	0.05	-	-	0.05	0.59	0.59
Total income from operations (net)	13.41	13.26	17.02	26.67	34.63	63.20
II Other Income	-	0.05	-	-	-	-
III Total Revenue	13.41	13.31	17.02	26.67	34.63	63.20
IV Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	2.03	6.01
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	(2.03)	(6.01)
(d) Employee benefits expense	7.81	2.41	2.23	10.22	4.56	16.14
(e) Finance Cost	0.04	-	-	0.04	-	0.03
(f) Depreciation and amortisation expense	-	-	-	-	-	2.88
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.99	3.31	0.99	4.30	7.09	23.02
Total Expenses	8.84	5.72	3.22	14.56	11.65	42.07
V Profit / (Loss) from ordinary activities before tax	4.57	7.59	13.80	12.11	22.98	21.13
VI Tax expense						
(a) Current Tax	1.18	2.34	4.26	3.52	7.10	6.78
(b) Deferred Tax	-	-	-	-	-	-
(c) MAT Credit	-	-	-	-	-	-
VII Profit / Loss for the period after tax but before Minority Interest	3.39	5.25	9.54	8.64	15.88	14.35
VIII Minority Interest	-	-	-	-	-	-
IX Profit / Loss for the period after Minority Interest	3.39	5.25	9.54	8.64	15.88	14.35
X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)	458.74	458.74	458.74	458.74	458.74	458.74
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	440.44	429.56	438.16	440.44	438.16	429.56
XII Earnings per share (Face Value of the Share Rs. 1/- each) (not annualised):						
(a) Basic	0.01	0.01	0.02	0.02	0.03	0.03
(b) Diluted	0.01	0.01	0.02	0.02	0.03	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 13-11-2018
- 2 The Board has not recommended any interim dividend during this Quarter ended on 30-09-2018
- 3 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30-09-2018
- 4 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30-09-2018
- 5 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.
- 6 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 ended 2018-19
- 7 The Financial results has been prepared in accordance with the Companies (AS) Rules 2008 as prescribed in Schedule III of Companies Act 2013
- 8 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

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

Registered Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-110081

Website: www.advikgroup.com/ail

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

Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter/half year ended on 30th September, 2018

CONSOLIDATED RESULTS							(IN LACS)
Particulars	Quarter End			Year End			
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	half year ended	half year ended	Year to date figures for the previous year ended	
	30/09/2018 (Un-audited)	30/06/2018 (Un-audited)	30/09/2017 (Un-audited)	30/09/2018 (Un-audited)	30/09/2017 (Un-audited)	31/03/2018 (Audited)	
I Income From Operations							
(a) Net sales / income from operations (Net of excise duty)	94.08	93.79	27.90	187.87	70.02	308.87	
(b) Other operating income	0.05	-	-	0.05	0.59	0.01	
Total income from operations (net)	94.13	93.79	27.90	187.92	70.61	308.88	
II Other Income	-	0.02	-	-	-	0	
III Total Revenue	94.13	93.81	27.90	187.94	70.61	308.88	
IV Expenses							
(a) Cost of materials consumed	-	-	-	-	-	-	
(b) Purchase of stock-in-trade	36.88	73.12	12.07	109.98	18.88	161.30	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	26.79	(13.20)	(9.88)	13.59	0.49	-34.53	
(d) Employee benefits expense	11.30	8.28	8.85	19.58	12.30	37.04	
(e) Finance Cost	1.46	1.29	0.41	2.75	0.41	22.59	
(f) Depreciation and amortisation expense	-	-	-	-	-	29.63	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.15	13.58	7.13	21.73	23.11	70.56	
Total Expenses	84.56	83.07	19.58	167.63	55.17	286.59	
V Profit / (Loss) from ordinary activities before tax	9.57	10.74	8.33	20.31	15.44	22.29	
VI Tax expense							
(a) Current Tax	2.46	3.32	2.57	5.78	4.77	9.49	
(b) Deferred Tax	-	-	-	-	-	-	
(c) MAT Credit	-	-	-	-	-	-	
VII Profit /Loss for the period after tax but before Minority Interest	7.11	7.42	5.75	14.53	10.67	12.80	
VIII Minority Interest	-	-	-	-	-	-	
IX Profit /Loss for the period after Minority Interest	7.11	7.42	5.75	14.56	10.67	12.80	
X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)	608.74	608.74	458.74	608.74	458.74	608.74	
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	560.92	557.62	435.26	560.92	435.26	543.06	
XII Earnings per share (Face Value of the Share Rs. 1/- each) (not annualised):							
(a) Basic	0.02	0.02	0.01	0.03	0.02	0.03	
(b) Diluted	0.02	0.02	0.01	0.03	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 13-11-2018
- 2 The Board has not recommended any interim dividend during this Quarter ended on 30-09-2018
- 3 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30-09-2018
- 4 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30-09-2018
- 5 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 6 of 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 ended 2018-19.
- 7 The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- 8 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 Kanj,
Plot No. 44, Sector-13,
Rohini, Delhi-110085

Place: New Delhi
13.11.2018

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2018

Standalone/ Consolidated Statement of Assets and Liabilities	Standalone		Consolidated		(Rs. In Lakhs)
	As at (half year end) 30/09/2018	As at (year end) 31/03/2018	As at (half year end) 30/09/2018	As at (year end) 31/03/2018	
A EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share Capital	458.74	458.74	608.74	608.74	
(b) Reserves and Surplus	440.44	429.56	560.92	543.06	
(c) Money received against share warrants					
Sub-total-Shareholders' funds	899.18	888.30	1169.66	1151.80	
2 Share application money pending allotment	0.00	0.00	0.00	0.00	
3 Minority Interest	0.00	0.00	0.00	0.00	
4 Non-current liabilities	0.00	0.00	0.00	0.00	
(a) Long-term borrowings	0.00	0.00	82.00	133.74	
(b) Deferred tax liabilities (net)	0.31	0.31	0.31	0.00	
(c) Other long term liabilities	0.00	0.00	0.00	0.00	
(d) Long-term provisions	0.00	0.00	0.00	0.00	
Sub-total-Non-current liabilities	0.31	0.31	82.31	133.74	
5 Current liabilities					
(a) Short-term borrowings	0.00	0.00	63.49	0.00	
(b) Trade payables	0.00	0.00	0.00	0.00	
Outstanding due to micro enterprises and small enterprises	1.89	0.00	26.18	71.87	
Outstanding due to creditors other than micro enterprises and small enterprises	0.00	0.00	0.00	0.00	
(c) Other current liabilities	0.00	0.00	14.37	21.02	
(d) Short-term provisions	9.88	11.96	22.65	20.81	
Sub-total-Current liabilities	11.57	11.96	126.69	113.70	
TOTAL - EQUITY AND LIABILITIES	911.06	900.57	1378.66	1399.24	
B ASSETS					
1 Non-current assets					
(a) Fixed assets					
(i) Tangible Assets- Property, Plant & Equipment	119.90	119.89	237.80	236.62	
(ii) Intangible Assets	0.00	0.00	0.00	0.00	
(iii) Capital Work in Progress	0.00	0.00	0.00	0.00	
(iv) Tangible assets under development	0.00	0.00	0.00	0.00	
(b) Goodwill on consolidation	0.00	0.00	0.00	0.00	
(c) Non-current investments	148.44	148.44	148.44	148.44	
(d) Deferred tax assets (net)	0.00	0.00	0.00	2.17	
(e) Long-term loans and advances	0.00	0.00	0.00	0.00	
(f) Other non-current assets	0.00	0.00	0.00	0.00	
Sub-total- Non-current assets	268.34	268.33	386.24	387.23	
2 Current assets					
(a) Current investments	0.00	0.00	0.00	0.00	
(b) Inventories	6.01	6.01	189.84	203.24	
(c) Trade receivables	0.00	0.01	109.32	125.89	
(d) Cash and cash equivalents	5.58	2.99	8.45	5.43	
(e) Short-term loans and advances	613.59	599.46	646.79	633.39	
(f) Other current assets	17.54	23.77	38.02	44.06	
Sub-total- Current assets	642.72	632.24	992.42	1012.01	
TOTAL - ASSETS	911.06	900.57	1378.66	1399.24	
	0.00				

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



Independent Auditor's Limited Review Report

TO

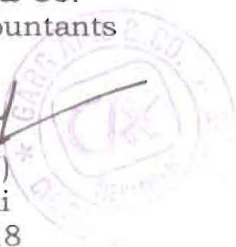
THE BOARD OF DIRECTORS OF

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 half year ended on 30th September, 2018**. 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 half year ended 30th September, 2018** 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)
(M. No. 085617)
Place: New Delhi
Date: 13.11.2018





Independent Auditor's Limited Review Report

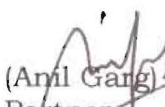
TO

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 half year ended on **30th September, 2018**. 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 half year ended on 30th September, 2018** 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: 13.11.2018



Advik Capital Limited
Advik Industries Ltd. (formerly)
CIN : L74899DL1985PLC022505 65100DL1985PLC022505
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/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 Financial Results (both standalone & consolidated) along with the Statement of Assets and Liabilities of the Company for the Quarter/Year ending 30th September, 2018 pursuant to Regulation 33 [33.2(a)] 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")

RISHAB KUMAR AGARWAL
(CHIEF FINANCIAL OFFICER)

PAN : AJAPA7265J

Date: 13.11.2018

Place: New Delhi