

# 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

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www.advikgroup.com



August 10, 2018

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 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30<sup>th</sup> June, 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 ended 30<sup>th</sup> June, 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 Friday, 10<sup>th</sup> August, 2018.

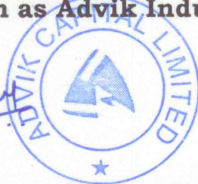
The meeting commenced at 4:00 P.M. and concluded at 5:00 P.M.

You are requested to take it in your perusal and acknowledge the same.

Thanking You,

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

*Ritika Priyam*



**Ritika Priyam**  
**Company Secretary & Compliance Officer**  
**A53502**

Encl: 1. Un-audited Financial Results (Standalone & Consolidated)  
2. Limited Review Report (Standalone & Consolidated)  
3. CFO Certification

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

Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter Ended on 30th June, 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	Year to date figures for current period ended	Year to date figures for the previous year ended	
	30/06/2018	31/03/2018	30/06/2017	31/03/2018	31/03/2017	
	(Un-audited)	(Audited)	(Audited)	(Audited)	(Audited)	
<b>I Income From Operations</b>						
(a) Net sales / income from operations (Net of excise duty)	13.26	28.26	17.02	62.61	47.58	
(b) Other operating income	-	-	0.59	0.59	-	
<b>Total income from operations (net)</b>	<b>13.26</b>	<b>28.26</b>	<b>17.61</b>	<b>63.20</b>	<b>47.58</b>	
<b>II Other income</b>	0.05	-	-	-	0.02	
<b>III Total Revenue</b>	<b>13.31</b>	<b>28.26</b>	<b>17.61</b>	<b>63.20</b>	<b>47.60</b>	
<b>IV Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	2.71	
(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	2.41	6.88	2.33	16.14	15.73	
(e) Finance Cost	-	0.01	-	0.03	0.11	
(f) Depreciation and amortisation expense	-	2.88	-	2.88	4.13	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.31	13.64	6.10	23.02	10.40	
<b>Total Expenses</b>	<b>5.72</b>	<b>23.41</b>	<b>8.43</b>	<b>42.07</b>	<b>33.08</b>	
<b>V Profit (Loss) before tax</b>	<b>7.59</b>	<b>4.85</b>	<b>9.18</b>	<b>21.13</b>	<b>14.52</b>	
<b>VI Tax expense</b>						
(a) Current Tax	2.34	1.50	2.84	6.78	3.41	
(b) Deferred Tax	-	-	-	0	(0.15)	
(c) MAT Credit	-	-	-	0	-	
<b>VII Profit / Loss for the period before Minority Interest</b>	<b>5.25</b>	<b>3.35</b>	<b>6.34</b>	<b>14.35</b>	<b>11.26</b>	
<b>VIII Minority Interest</b>	-	-	-	0	-	
<b>IX Profit / Loss for the period after Minority Interest</b>	<b>5.25</b>	<b>3.35</b>	<b>6.34</b>	<b>14.35</b>	<b>11.26</b>	
<b>X Paid-up equity share capital *(Face Value of the Share Rs. 1/- each)</b>	<b>458.74</b>	<b>458.74</b>	<b>458.74</b>	<b>458.74</b>	<b>458.74</b>	
<b>XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>429.56</b>	<b>429.56</b>	<b>415.17</b>	<b>429.56</b>	<b>415.17</b>	
<b>XII Earnings per share (Face Value of the Share Rs. 1/- each) (not annualised):</b>						
(a) Basic	0.01	0.07	0.14	0.31	0.24	
(b) Diluted	0.01	0.07	0.14	0.31	0.24	
<b>XIII Debt Equity Ratio</b>						
<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 10-08-2018
- 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 ended on 30-06-2018
- 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)
- 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
- Figure 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

Place: New Delhi  
Date: 10-08-2018

R/o: H-107, Aravali Kunj, Plot No. 44, Sector-13, Rohini,  
Delhi-110085

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**Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter Ended on 30th June, 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	Year to date figures for current period ended	Year to date figures for the previous year ended	
	30/06/2018	31/03/2018	30/06/2017	31/03/2018	31/03/2017	
	(Unaudited)	(audited)	(Audited)	(Audited)	(Audited)	
<b>I Income from Operations</b>						
(a) Net sales / income from operations (Net of excise duty)	93.79	208.26	42.12	308.87	713.55	
(b) Other operating income	-	-	0.59	0.01	-	
<b>Total income from operations (net)</b>	<b>93.79</b>	<b>208.26</b>	<b>42.71</b>	<b>308.88</b>	<b>713.55</b>	
<b>II Other Income</b>	0.05	-	-	0	-	
<b>III Total Revenue</b>	<b>93.84</b>	<b>208.26</b>	<b>42.71</b>	<b>308.88</b>	<b>713.55</b>	
<b>IV Expenses:</b>						
(a) Cost of materials consumed	-	-	-	-	-	
(b) Purchase of stock-in-trade	73.12	110.79	6.79	161.30	595.98	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(13.20)	(27.44)	7.37	-34.53	(21.45)	
(d) Employee benefits expense	8.28	12.31	5.45	37.04	43.58	
(e) Finance Cost	1.29	1.25	-	22.59	17.39	
(f) Depreciation and amortisation expense	-	29.63	-	29.63	36.30	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	13.58	32.39	15.98	70.56	33.53	
<b>Total Expenses</b>	<b>83.07</b>	<b>158.93</b>	<b>35.59</b>	<b>286.59</b>	<b>705.33</b>	
<b>V Profit / (Loss) before tax</b>	<b>10.77</b>	<b>49.33</b>	<b>7.12</b>	<b>22.29</b>	<b>8.22</b>	
<b>VI Tax expense</b>						
(a) Current Tax	3.32	15.24	2.20	9.49	3.78	
(b) Deferred Tax	-	-	-	-	(2.47)	
(c) MAT Credit	-	-	-	-	-	
<b>VII Profit / Loss for the period before Minority Interest</b>	<b>7.45</b>	<b>34.09</b>	<b>4.92</b>	<b>12.80</b>	<b>6.91</b>	
<b>VIII Minority Interest</b>	-	-	-	-	-	
<b>IX Profit / Loss for the period after Minority Interest</b>	<b>7.45</b>	<b>34.09</b>	<b>4.92</b>	<b>12.80</b>	<b>6.91</b>	
<b>X Paid-up equity share capital *(Face Value of the Share Rs. 1/-</b>	<b>458.74</b>	<b>608.74</b>	<b>458.74</b>	<b>608.74</b>	<b>458.74</b>	
<b>XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>434.31</b>	<b>543.06</b>	<b>419.81</b>	<b>543.06</b>	<b>419.80</b>	
<b>XII Earnings per share (Face Value of the Share Rs. 1/- each) (not</b>						
(a) Basic	0.02	0.56	0.11	0.21	0.15	
(b) Diluted	0.02	0.56	0.11	0.21	0.15	
<b>XIII Debt Equity Ratio</b>	<b>8.06</b>	<b>2.46</b>	<b>0.72</b>	<b>2.46</b>	<b>0.72</b>	
<b>XIV Debt Service Coverage Ratio</b>	<b>0.13</b>	<b>0.24</b>	<b>-</b>	<b>0.24</b>	<b>-</b>	
<b>XV Interest Service Coverage Ratio</b>	<b>6.87</b>	<b>1.98</b>	<b>1.47</b>	<b>1.98</b>	<b>1.47</b>	

\*Consolidated Paid up equity capital of Advik Capital Limited (Formerly known as Advik Industries Limited) and its subsidiary Advik Optoelectronics Limited.

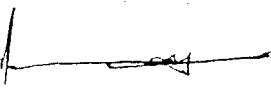

**Notes :**

- 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 10-08-2018
- 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 ended on 30-06-2018
- 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: 10-08-2018



**Independent Auditor's Limited Review Report**

TO THE BOARD OF DIRECTORS OF

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

1. We have reviewed the accompanying statement of **Standalone** Un-audited Financial Results ("the Statement") of **Advik Capital Limited (formerly known as Advik Industries Limited) ("the Company")** for the quarter ended on **30<sup>th</sup> June, 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 ended 30<sup>th</sup> June, 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. 985017)

Place: New Delhi  
Date: 10.08.2018



**Independent Auditor's Limited Review Report**

TO THE BOARD OF DIRECTORS OF

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

1. We have reviewed the accompanying statement of **Consolidated** Unaudited Financial Results ("the Statement") of **Advik Capital Limited (formerly known as Advik Industries Limited) ("the Holding Company")** and **Advik Optoelectronics Limited ("the Subsidiary Company")** together referred as "**the group**" for the **quarter ended on 30<sup>th</sup> June, 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 ended 30<sup>th</sup> June, 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: 10.08.2018

# Advik Capital Limited

(Formerly known as Advik Industries Limited)

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## 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 Financial Results (both Standalone & Consolidated) for the Quarter ending 30<sup>th</sup> June, 2018 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**

(formerly known as "**Advik Industries Limited**")

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

**RISHAB KUMAR AGARWAL**

(**CHIEF FINANCIAL OFFICER**)

**PAN : AJAPA7265J**

Date: 10.08.2018

Place: New Delhi