

ADVIK CAPITAL LIMITED

(Formerly known as Advik Industries Limited)

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
Fax : +91-11-25952525 | Help Line : +91-9136311500
www.advikgroup.com

CIN: L6510004985PLC022505



22nd January, 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 (Standalone & Consolidated) under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Nine months ending December 31, 2017

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 Nine months ending December 31, 2017 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 Monday, 22nd January, 2018.

The meeting commenced at 4:00 P.M. and concluded at 5:30 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)

Radhika Garg



Radhika Garg
Company Secretary & Compliance Officer

Encl: 1. Un-audited Financial Results (Standalone & Consolidated) as Annexure- A

2. Limited Review Report (Standalone & Consolidated) as Annexure- B

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, Kanjhawia, Delhi-110081

Website: www.advikgroup.com/all

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

Contact: 011-25962595

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

Particulars	STANDALONE 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)
I Income From Operations						
(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	0.89	0.70	-
Total income from operations (net)	17.64	17.02	15.25	52.27	29.41	47.58
II Other Income						0.02
III Total Revenue	17.64	17.02	15.25	52.27	29.41	47.60
IV Expenses						
(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	-	-	-	-	-	4.13
(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
Total Expenses	7.02	3.22	2.48	18.67	17.49	33.08
V Profit / (Loss) before tax	10.62	13.80	12.77	33.60	11.92	14.52
VI Tax expense						
(a) Current Tax	3.28	4.26	3.95	10.38	3.68	3.41
(b) Deferred Tax	-	-	-	-	-	(0.15)
(c) MAT Credit	-	-	-	-	-	-
VII Profit /Loss for the period after tax but before Minority Interest	7.34	9.54	8.82	23.22	8.24	11.26
VIII Minority Interest						
IX Profit /Loss for the period after Minority Interest	7.34	9.54	8.82	23.22	8.24	11.26
X Paid-up equity share capital *(Face Value of the Share Re. 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	448.78	438.16	412.24	446.78	412.15	415.17
XII Earnings per share (Face Value of the Share Re. 1/- each) (not annualised):						
(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
XIII Debt Equity Ratio	-	-	-	-	-	0.18
XIV Debt Service Coverage Ratio	-	-	-	-	-	-
XV Interest Service Coverage Ratio	-	-	-	-	-	-

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 Kuanj,
Plot No. 44, Sector-13,
Rohini, Delhi-110085

Place: New Delhi
Date: 22-01-2018

ADVIK CAPITAL LIMITED
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CIN - L65100DL1985PLC022505

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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)
I Income From Operations						
(a) Net sales / income from operations (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	-
Total income from operations (net)	47.36	27.90	305.59	117.97	333.70	713.53
II Other Income	-	-	-	-	-	0.02
III Total Revenue	47.36	27.90	305.59	117.97	333.70	713.55
IV Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	31.66	12.07	256.62	50.52	267.83	595.96
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(9.42)	(8.88)	(4.25)	(8.93)	(12.28)	(21.45)
(d) Employee benefits expense	11.79	6.85	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
Total Expenses	52.07	19.58	267.72	107.24	315.02	705.35
V Profit / (Loss) before tax	(4.71)	8.32	37.87	10.73	18.68	8.22
VI Tax expense						
(a) Current Tax	-	2.57	11.70	3.32	5.77	3.78
(b) Deferred Tax	-	-	-	-	-	(2.47)
(c) MAT Credit	-	-	-	-	-	-
VII Profit / Loss for the period after tax but before Minority Interest	(4.71)	5.75	26.17	7.41	12.91	6.91
VIII Minority Interest	-	-	-	-	-	-
IX Profit / Loss for the period after Minority Interest	(4.71)	5.75	26.17	7.41	12.91	6.91
X Paid-up equity share capital *(Face Value of the Share Re. 1/- each)	458.74	458.74	458.74	458.74	458.74	463.74
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	430.56	435.26	399.01	430.56	399.01	419.80
XII Earnings per share (Face Value of the Share Re. 1/- each) (not annualised):						
(a) Basic	-	0.13	0.56	0.16	0.28	0.15
(b) Diluted	-	0.13	0.56	0.16	0.24	0.15
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 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:00531258
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

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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