



Navigant

NAVIGANT CORPORATE ADVISORS LIMITED

Regd Office: 4118, Rustomjee Eaze Zone, Laxmi Singh Complex, Goregaon Mulund Link Road, Malad West, Mumbai-400 064, Tel: +91 22 2871 0553

Corporate Office: 423, A Wing, Bonanza, Sahar Plaza Complex, J B Nagar, Andheri- Kurla Road, Andheri (East) Mumbai-400 059; Tel: +91-22- 4120 4837 / +91 22 4973 5078

Email: navigant@navigantcorp.com; **Website:** www.navigantcorp.com
(CIN: L67190MH2012PLC231304)

October 29, 2020

To
Manager (CRD)
Bombay Stock Exchange Ltd. (BSE)
P.J. Towers, Dalal Street,
Mumbai 400 001

Ref : Script Code- 539521

Sub. : Unaudited Financial Results for the half year ended 30th September, 2020

Dear Sir/Madam,

We are hereby submitting the Unaudited Financial Results along with Limited Review Report for the half year ended on 30th September, 2020.

1. Un-audited Financial Results for the half year ended on 30th September, 2020.
2. Un-audited Statement of Assets and Liabilities for the half year ended on 30th September, 2020.
3. Cash Flow Statement for the half year ended on 30th September, 2020.
4. Limited Review Report for the half year ended 30th September, 2020.

Please take the same on your record.

Thanking you,

Yours faithfully,

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN: 05174824

Rs. in Lacs (Except Share Data)						
UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020						
Sr. No.	Particulars	Six (6) Months ended 30.09.2020	Preceding Six (6) months ended 31.03.2020	Corresponding Six (6) Months ended 30.09.2019	Year Ended 31.03.2020	Year Ended 31.03.2019
		Unaudited	Unaudited	Unaudited	Audited	Audited
	Revenue					
1	Revenue from Operations	101.03	129.69	140.81	270.50	248.50
2	Other Income	2.09	(15.62)	4.56	(11.06)	16.09
3	Total Revenue (1+2)	103.12	114.07	145.37	259.44	264.59
4	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock in trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
	(d) Employee benefits expense	6.69	4.39	6.54	10.93	22.62
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation and amortisation expense	2.65	2.13	1.98	4.11	3.75
	(g) Other Expenses	73.10	85.34	89.24	174.58	163.76
	Total Expenses	82.44	91.86	97.76	189.62	190.13
5	Profit before exceptional and Extraordinary Items (3-4)	20.68	22.21	47.61	69.82	74.46
6	Exceptional Items	-	-	-	-	-
7	Profit before Extra ordinary items and tax (5-6)	20.68	22.21	47.61	69.82	74.46
8	Extraordinary Items	-	-	-	-	-
9	Profit before Tax (7-8)	20.68	22.21	47.61	69.82	74.46
10	Tax Expenses:					
	(a) Current Tax	7.88	12.00	11.00	23.00	18.25
	(b) Deferred Tax	-	-	-	-	-
11	Profit / (Loss) for the period from Continuing Operations (9-10)	12.80	10.21	36.61	46.82	56.21
12	Profit / (Loss) from Discontinuing Operations	-	-	-	-	-
13	Tax Expenses of Discontinuing Operations	-	-	-	-	-
14	Profit / (Loss) from Discontinuing Operations (12-13)	-	-	-	-	-
15	Profit / (Loss) for the period (11+14)	12.80	10.21	36.61	46.82	56.21
16	Earnings Per Share of Rs. 10 Each (Not Annualised)					
	(a) Basic (Rs.)	0.41	0.32	1.16	1.49	1.78
	(b) Diluted (Rs.)	0.41	0.32	1.16	1.49	1.78

Notes:

1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 29th October, 2020
2. There were no investor complaints received / pending as at 30th September, 2020
3. The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.
4. The company has not adopted the Indian Accounting Standards (IND AS) in terms of exemption available to Companies listed on SME Platform.

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN:05174824

Place: Mumbai
Date: 29.10.2020

NAVIGANT CORPORATE ADVISORS LIMITED

Corporate Office: 423, Bonanza, Sahar Plaza Complex, J.B. Nagar, Andheri Kurla Road, Andheri (East), Mumbai-400 059

CIN: L67190MH2012PLC231304 Email: navigant@navigantcorp.com/Website: www.navigantcorp.com

STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020			
Sr. No.	Particulars	As At 30.09.2020	As At 31.03.2020
		Rs. in Lacs	
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	315.28	315.28
	(b) Reserves and Surplus	395.51	382.71
	Sub-total-Shareholders' Funds	710.79	697.99
2	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-total-Non Current Liabilities	-	-
3	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables:		
	(i) Total Outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	20.49	19.29
	(c) Other Current Liabilities	-	-
	(d) Short Term Provisions	36.20	46.17
	Sub-total-Current Liabilities	56.69	65.46
	TOTAL EQUITY AND LIABILITIES	767.48	763.45
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	27.22	29.87
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under development	-	-
	(b) Non Current Investments	517.98	485.97
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long Term Loans & Advances	-	-
	(e) Other Non Current Assets	-	-
	Sub-total-Non Current Assets	545.20	515.84
2	Non-Current Assets		
	(a) Current Investments	155.50	135.00
	(b) Inventories	-	-
	(c) Trade Receivables	3.10	2.39
	(d) Cash & Bank Balances	30.51	28.78
	(e) Short Term Loans & Advances	33.17	81.44
	(f) Other Current Assets	-	-
	Sub-total-Current Assets	222.28	247.61
	TOTAL ASSETS	767.48	763.45

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN: 05174824

Place: Mumbai
Date: 29.10.2020

NAVIGANT CORPORATE ADVISORS LIMITED

Regd Office: 4118, Rustomjee Eaze Zone, Laxmi Singh Complex, Goregaon Mulund Link Road, Malad West, Mumbai-400 064

Corp Office: A-423, Bonanza, Sahar Plaza Complex, J B Nagar, Andheri Kurla Road, Andheri (East), Mumbai-400 059

CIN: L67190MH2012PLC231304, Email: navigant@navigantcorp.com, Website: www.navigantcorp.com

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rs. in Lacs)

Sr. No	Particulars	For the half year ended 30 September 2020	For the year ended 31 March 2020
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before taxes	20.68	69.82
	Adjustments for		
	Add: Depreciation	2.65	4.11
	Add: Interest & Finance Charges	-	-
	Operating Profit before Working capital changes	23.33	73.93
	Adjustments for:		
	Decrease (Increase) in Trade & Other Receivables	(0.71)	(1.25)
	Decrease (Increase) in Short Term Loans & Advances	31.06	(30.52)
	Increase (Decrease) in Trade Payables	1.20	3.47
	Increase (Decrease) in Other Current Liabilities	1.87	1.55
	Net Changes in Working Capital	33.42	(26.75)
	Cash Generated from Operations	56.75	47.18
	Taxes	(2.52)	(23.44)
	Earlier years Service Tax, Interest and Penalty thereon	-	-
	Net Cash Flow from Operating Activities (A)	54.23	23.74
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale /(Purchase) of Fixed Assets	-	(2.81)
	Decrease (Increase) in Investments	(52.50)	(130.36)
	Net Cash Flow from Investing Activities (B)	(52.50)	(133.17)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Issue of Share Capital	-	-
	Interest & Finance Charges	-	-
	Increase / (Repayment) of Long Term Borrowings & Liabilities	-	-
	Increase / (Repayment) of Short Term Borrowings	-	-
	Decrease (Increase) in Long Term Loans & Advances	-	-
	Net Cash Flow from Financing Activities (C)	-	-
	Net Increase / (Decrease) in Cash & Cash Equivalents	1.73	(109.43)
	Cash and cash equivalents at the beginning of the year / Period	28.78	138.21
	Cash and cash equivalents at the end of the year / Period	30.51	28.78

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director

Place: Mumbai

Date : 29.10.2020



M S Jhanwar & Co.

Chartered Accountants

LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF NAVIGANT CORPORATE ADVISORS LIMITED

We have reviewed the accompanying statement of unaudited financial results of Navigant Corporate Advisors Limited ("the Company") for the half year ended 30th September, 2020 ("the statement"). 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.

We conducted our review of the Statement 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. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.S. Jhanwar & Co.
Chartered Accountants

Tirupati Murarka
Partner

Membership No. 143830

Place: Mumbai

Date: 29.10.2020

UDIN: 20143830AAAAAB4813

