Advik Capital Limited

(Formerly Known as Advik Industries Limited) CIN: L65100DL1985PLC022505

Regd. Office: G-3, Vikas House, 34/1, East Punjabi Bagh New Delhi-110026, Mobile: +91 - 9289119981 E-mail: info@advikcapital.com | www.advikgroup.com Tel: +91-11-25952595 | Help Line: +91-9136311500



January 31, 2024

Listing Compliance Department **BSE Limited**Phirozee Jeejeebhoy Towers
Dalal Street Fort,
Mumbai-400001

Scrip Code: 539773

www.advikgroup.com-

Sub: Outcome of Board Meeting held on January 31, 2024

Dear Sir/Madam,

In compliance with the provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e., January 31, 2024 at the Registered office of the company has considered, approved and took on record the Unaudited Financial Results, duly reviewed by the Audit Committee, along with Limited Review Report for the quarter and nine months ended December 31, 2023. Copy of the same is enclosed for your reference;

The Board meeting commenced at 5:00 P.M. and concluded at 6:40 P.M.

We request you to kindly take the above information on record and oblige.

Thanking You,
Yours Faithfully,
for Advik Capital Limited

DEEPIKA Digitally signed by DEEPIKA
MISHRA MISHRA
Deepika Mishra
Company Secretary and Compliance Officer



KSMC & ASSOCIATES

Chartered Accountants

Independent Auditor's Limited Review Report on the Quarterly Unaudited Standalone Financial Results of Advik Capital Limited pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended

Limited Review Report

To The Board of Directors

Advik Capital Limited

- We have reviewed the accompanying statement of unaudited Standalone financial results of Advik Capital Limited for the quarter and nine months ended 31st December, 2023 and being submitted by the company pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations).
- This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.
- 3. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable Ind AS 34 and other recognized accounting practices and policies generally accepted in India 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 KSMC & Associates

Chartered Accountants

NEW DELHI

FRN: 003565N

CA SACHIN SINGHAL

(Partner) M. No: 505732

UDIN: 24505732BKEGIM1934

Place: New Delhi Date: 31.01.2024

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

Registered office: Plot No. G-3, Vikas House, 34/1, East Punjabi Bagh, West Delhi, Delhi-110026 PH NO: 9289119981 | Website: www.advikgroup.com | Email: advikcapital@gmail.com,

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2023 Three Months Ended

(Figures in Lakhs) Year Ended

Nine Months Ended

		Three Months Ended Nine Months Ended Year Ende								
Sr. No.	Particulars	31-Dec-23	30-Sep-23 (unaudited)	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23			
		(unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
1	Revenue from Operations									
	(a) Interest Income	483,06	327,08	203,24	1.124,46	484,38	698.94			
	(b) Dividend Income (c) Rental Income	0,01	0,00		0,01	6,00	0,13			
	(d)Fee and Commission Income		0			0,00	6.00			
	(e) Sale of Securities	25,28	1.051,74	871,88	1.209,32	34.235,26	34.222,04			
	Total Revanue from Operations	508,34	1.378,82	1.075,12	2.333,78	34.725,64	34.927,11			
2	Other Income	0,59	0,81	6,94	2,14	6,94	7,15			
3	Total Income (1+2)	508,93	1.379,63	1.082,06	2.335,92	34.732,58	34.934,26			
4	EXPENSES:									
	(a) Finance Costs	171,78	182,87	87,22	512,79	180,94	277,73			
	(b) Provision for impairment on Financial instruments	18,42	25,13		74,27	-	98,05			
	(c) Loss in fair value measurement	-	-		-	-	17,50			
	(d) Purchases of Stock in Trade		954,86	159,25	988,79	33.150,58	33.066,35			
	(e) Change in Inventories of Stock-in-Trade	21,27	13,04	209,94	95,08	(233,00)	(20,67			
	(f) Employee Benefits Expenses	19,46	16,16	22,84	53,90	38,46	43,85			
	(g) Depreciation and Amortisation Expenses	14,56	8,73	1,58	24.88	4,60	7,59			
	(h) Other Expenses Total Expenses	37,40 282,88	23,18 1.223,96	98,93 579,76	74,61 1.824,31	121,31 33.262,89	134,87 33.625,27			
	Total Expenses	202,00	1.223,90	319,16	1.024,31	33.202,09	33.023,27			
5	Profit Before Exceptional Items and Tax (3-4)	226,05	155,67	502,30	511,60	1.469,69	1.308,99			
6	Exceptional Items	,	.55,51	332,30	5,50		,00			
7	Profit/ (Loss) Before Tax (5-6)	226,05	155,67	502,30	511,60	1.469,69	1.308,99			
8	Tax Expense/(Benefits):									
	i. Current Tax	68,02	43,48	137,89	150,03	382,14	357,98			
	ii. Deferred Tax	-	-				(3,60)			
١.	Total Tax Expense (i+ii+iii)	68,02	43,48	137,89	150,03	382,14	354,38			
9	Net Profit/(Loss) from continuing operations (7-8)	158,03	112,19	364,41	361,57	1.087,55	954,61			
10 11	Profit/(loss) from discontinued operations Tax expenses of discontinued operations						-			
12	Profit/(loss) from Discontinued operations (after									
12	tax) (10-11)									
13	Profit/(loss) for the period (9+12)	158,03	112,19	364,41	361,57	1.087,55	954,61			
	Other Comprehensive Income :	100,00			00.10.		00.101			
	A.) (i) Items that will not be reclassified to Profit and	-					(1.198,45			
	Loss									
	(ii) income tax relating to items that will not be	-					301,63			
	reclassifed to profit or loss									
	B) (i) items that will be reclassified to profit and loss									
	account									
	(ii) income tax relating to items that will be reclassifed									
	to profit or loss									
14	Total Other Comprehensive Income	-	-				(896,82)			
15	Total comprehensive income (Comprising Profit/	158,03	112,19	364,41	361,57	1.087,55	57,79			
	(Loss) and Other Comprehensive Income for the									
	period) (13+14)									
40	Weighted Average number of shares outstanding	2 170 52	2.201,93	2.201,93	3.170,52	2.201,93	2.201,93			
16	Other Equity	3.170,52	2.201,93	2.201,93	3.170,52	2.201,93	2.201,93			
17 18	Earning per Equity Share:						-			
10	Basic	0,05	0,05	0,17	0,11	0,49	0,03			
	Diluted	0,05	0,05	0,17	0,11	0,49	0,03			
	Par value of each Equity Share: Re.1/-		·	·	·	·	•			
	(EPS for three months ended periods are not									
	annualised)									
	Notes:	ı I	<u> </u>	L	l l					
1	the standalone financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the									
	relevant rules thereunder and in terms of Regulation 33									
				,						
2	The standalone financial results of the company for the	Period ended Dece	mber 31,2023 have be	en reviewed by the A	Audit Committee on	January 31, 2023 and	d subsequently			
_	approved at the meeting of the Board of Directors held of					, , , , , , , , , , , , , , , , , , , ,				
3	The Board has not recommended any interim dividend of	•		3.						
4	The Company is engaged different segment of business	s. Segments reports	s in accordance with th	e Ind AS 108 is attac	hed with the results.					
5	The weighted average number of equity shares outstand	ding during the peri	od has been considere	d for calculating the	basic and diluted ea	rnings per share (not	annualized) in			
	accordance with the Ind AS.									
6	Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.									
7	Trevious yearpenou rigures have used in tegroup currect animages, wherever indepensally. The results of the Company are also available for investors at www.advikgroup.com, www.bseindia.com.									
8	In accordance with Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advances, unrealised interest on Non Performing Asset Loans									
	has been reversed back and provisioning on the same has been done.									
9	As per the company's policy Cheque collected from borrower but not deposited in bank by the company on the reporting date has been considered as collection/recovery of									
	overdue amount while asseesing the overdue status of advances									
10	Investment in unquoted equity instruments is subject to	fair valuation as per	r Ind-As provisions as t	he interim financial ir	formation of investe	e company is not av	ailable and hence			
L	such investments has been kept fair valued based on 31st March 23 valuations of investeee company.									
11	Investment in unquoted equity instruments of Rs. 1334.55 lakhs is subject to fair valuation as per Ind-As provisions as the interim financial information of investee company is not									
1	available and hence such investments has been kept fa	ir valued based on	31st March 23 valuatio	ns of investeee com	pany.		•			

For Advik Capital Limited

Digitally PANKAJ signed by PANKAJ

Whole Time Director cum Chief Finacial Officer DIN:10140086

Place: New Delhi Date: January 31, 2024

ADVIK CAPITAL LTD

CIN NO L65100DL1985PLC022505

SEGMENT REPORT OF THE STANDALONE FINANCIAL STATEMENTS FOR THE QUARTER AND NINE YEAR ENDED DECEMBER 31, 2023

Information on Segment Reporting pursuant to Ind AS 108 - Operating Segments Operating segments:

Securities/Share Divison Loan Division Others

1. Revenue by Geogrophical Location

(Figures in Lakhs)

I. Kev	enue by Geogrophical Location						(Figures in Lakns)	
		1	Three Month Ended				Year Ended	
	Particulars	31-Dec-23	30-Sep-23	30-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23	
		(unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	Domestic	508,34	1.378,82	1.075,12	2.333,78	34.719,64	34.927,12	
	Export:-		-					
	Total	508,34	1.378,82	1.075,12	2.333,78	34.719,64	34.927,12	
2. Rev	enue by nature of products	•						
	Particulars	31-Dec-23	30-Sep-23	30-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23	
(a)	Securities/Share Divison	25,28	1.051,74	871,88	1.209,32	34.235,26	34.222,04	
(b)	Loan Division	483,06	327,08	203,24	1.124,46	484,38	698,94	
(c)	Others	0,01		-	0,01	-	6,14	
	Total	508,34	1.378,82	1.075,12	2.333,78	34.719,64	34.927,12	
			-					
2. Segi	ment Results before tax Particulars	24 Pre- 22	20 C 22	20 D - 22	24 Day 22	34 D 33	24 14 22	
(-)		31-Dec-23	30-Sep-23	30-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23	
(a)	Securities/Share Divison Loan Division	-548,22	(198,07)	419,08	(426,78)	1.136,23	803,56	
(b)		791,84	352,93	199,63	1.019,23	484,89	499,30	
(C)	Others		454.00	-	-	4 604 40	6,13	
	Sub Total	243,62	154,86	618,71	592,45	1.621,12	1.308,99	
Add: Other Income		0,59	0,81	6,94	2,14	13,02	-	
Less: Unallocated Expenses		18,16	-	123,35	82,98	164,37	-	
Profit	before tax	226,05	155,67	502,30	511,60	1.469,77	1.308,99	
Less: Ta	ax expenses	68,02	43,48	137,89	150,03	382,14	354,38	
Net profit/(loss) for the Period		158,03	112,19	364,41	361,57	1.087,63	954,61	

Segment revenue, results, assets and liabilities include the respective amounts identifiable to each of the segments and amounts allocated on a reasonable basis.



KSMC & ASSOCIATES

Chartered Accountants

Independent Auditor's Limited Review Report on the Quarterly Unaudited Consolidated Financial Results of Advik Capital Limited pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended

Review Report To the Board of Directors Advik Capital Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Advik Capital Limited (the "Parent") and its subsidiaries (the parent and its subsidiaries together referred to as "the group") for the quarter and nine months ended 31st December 2023 being submitted by the Parent pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations).
- 2. This statement is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, our responsibility is to express a conclusion on the statement based on our review.
- 3. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD 1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

- 4. The statement includes results of the following subsidiaries:
 - a. Advikca Finvest Limited (a wholly owned subsidiary of the Parent)
 - b. Advik Optoelectronics Limited
- 5. Based on our review conducted as stated in paragraph 3 and based on consideration of Management's certified financial results referred to in Paragraph 6(iv) below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared results prepared in accordance with applicable principles laid down in the accounting standard 34 Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act' 2013 read with relevant rules issued there under and other accounting principles generally accepted in India 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.

Ph: 011-41440483, 42440483, 45140483 | E-mail: info@ksmc.in, admin@ksmc.in | Website: www.ksmc.in

EW DELHI

6. Other Matters

- i. The accompanying statement includes the unaudited interim financial results and other financial information, in respect of a subsidiary Advikca Finvest Limited, whose unaudited interim financial results include total revenues from operations of Rs. 49595.44 Lakhs, Profit After Tax of Rs. 418.03 Lakhs (excluding intra-group income/expenses) and other comprehensive income/(loss) of Rs. NIL for the nine months ended 31st December 2023, as considered in the statement which have been reviewed by us.
- ii. The accompanying statement includes the unaudited interim financial results and other financial information, in respect of a subsidiary Advik Optoelectronics Limited, whose unaudited interim financial results include total revenues from operations of Rs. 86.05 Lakhs, Profit After Tax of Rs. (10.75) Lakhs and other comprehensive income/(loss) of Rs. NIL for the nine months ended 31st December 2023 respectively, as considered in the statement which have been certified by their management and furnished to us. Our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of the said subsidiary is based solely on management's certified financial results.

Our opinion is not modified in respect of above matters.

NEW DELHI

For KSMC & Associates

Chartered Accountants

FRN: 033565N

EA SACHIN SINGHAL

(Partner)

M. No.: 505732

UDIN: 24505732BKEGIN4318

Place: New Delhi Date: 31.01.2024

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

Registered office: Plot No. 63. Vikas House, 341, East Punjabi Bagh, West Delhi, Delhi-110026
PH NO: 9289119981 | Website: www.advikgroup.com | Email: advikcapital@gmail.com,

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2023

1 Revenue from Operations 455,24 318,48 203,24 1.085,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0 1.095,40 484,3 484,0	L.,		-	roo M	dad	NO NO		ures in Lakhs		
Revenue from Operations	Sr. No.	Particulare						Year Ended 31-Mar-23		
1 Newmour from Operations 455,24 318,46 203,24 1.085,40 494,3	J 140.	ı aı uculdi 5					(Unaudited)	(Audited)		
Dividend Income Col. Present Income Col. Present Income Col. Reneal Income Col. Reneal Income Col. Present Income Col. Present Commission Income Col. Present Commission Income Col. Present Commission Income Col. Present	1	Revenue from Operations	,							
Col. Rental Income 1.6.5.5.7 15.432.74 3.458.07 5.80.07 3.80.07					203,24		484,38	699,01		
General Commission Income 20.459.57 15.432.14 3.458.00 50.804.76 36.821.3 (1).5 sale of Goods 20.459.57 15.432.14 3.458.00 50.804.76 36.821.3 (1).5 sale of Goods 20.459.57 22.75.8 20.559.39 22.15 20.559.39 20.559			0,01	0,00	_	0,01	6,00	6		
0 Sale of Goods			-	-	-	-	-			
Total Revenue from Operations 20.962.89 15.743.27 3.758.40 51.976.21 37.533.2 21.05 56.68 22.0 21.05 22.05 22.05 22.05 22.05 22.05 23.05 22.05 23.05							36.821,38			
Common C							37.539,31			
EXPENSES: (a) France Costs (c) France	2	Other Income	(2,96)	553,79	21,80	566,81	22,05	8,11		
6 Finance Costs 19.3 18.3 (a) 91.14 523.64 193.3 18.1 18.2 19.3 18.2 19.3 18.2 19.3	3	Total Income (1+2)	20.959,93	16.297,05	3.780,20	52.543,02	37.561,36	60.436,89		
(in) Provision for impairment on financial instruments (in) Loss in fair value measurement (in) Loss in fair value measurement (in) Purchages of Stock in Trade (in) Purchages (in) Change in Inventionies of Finishhed Goods (in) Change G	4	EXPENSES:								
Instruments (c) Loss in fair value measurement 21.424,79 15.285,70 2.936,59 51.546,04 35.927,9 (d) Cost of Materials Cossume 21.424,79 15.285,70 2.936,59 51.546,04 35.927,9 (d) Cost of Materials Cossume 28.25 15.20,05 (108,65) 14.45,6 (d) Cost of Materials Cossume 28.25 15.20,05 (108,65) 14.45,6 (d) Cost of Materials Cossume 28.25 15.35 233,92 (671,74) (230,01) (d) Emphysiope Benefits Spepnese 30,03 16.26 20.25 6.92 57.67 (d) Emphysiope Benefits Spepnese 44.56 6.01 (2.16) 24,88 13.3 (d) Cost of Expenses 24.65 3.96,21 (d) Cost 24,88 13.3 (d) Cost 24,88 13.3 (d) Cost 24,88 13.3 (d) Cost 24,88 13.3 (d) Cost 24,88					91,14		193,90			
(c) Loss in fair value measurement - - - - - - 44,76 (d) Cost of Materials Consumed 21,424,79 15,285,70 2,996,59 51,546,04 55,927,9 (d) Cost of Materials Consumed (d) Change in Inventiones of Prisaished Goods 945,52 52,05 (108,65) 144,56 (d) Change in Inventiones of Prisaished Goods 945,52 15,35 223,32 (d) 77,74 (230,03 100,04 107,74 (230,03 100,04 107,74 (230,03 100,04 107,74 (230,03 100,04 107,04 107,04 (230,03 100,04 107,04 (230,03 100,04 107,04 (230,03 100,04 107,05 (248,04 107,05 107,04 (230,03 100,04 107,05 (248,04 107,05 107,04 (230,03 100,04 107,05 (248,04 107,05 107,04 (230,03 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 107,05 (230,04 100,04 100,04 107,05 (230,04 100,04			18,42	25,13		74,27	-	98,05		
(g) Cast of Materials Consumed (f) Change in Inventiones of Finished Goods (g) 45,52 15,35 23,392 (871,14) (230,0) Work in Progress (a) Employee Benefits Expenses (b) Employee Benefits Expenses (c) Employee Benefits Expenses (c) Employee (c) Emp			-	-		44,78	-	40,83		
(i) Change in Inventionies of Finished Goods (945,52) 15,35 233,92 (871,74) (230,05 Work in Progress (a) Employee Benefits Expenses (h) Depreciation and Amorisation Expenses (h) Depreciation and Expenses (h) Depreciation and Expenses (h) Depreciation Amorisation Expenses (h) Depreciation (h) Depre							35.927,92			
Work in Progress (a) Employee Benefits Expenses (a) Employee Benefits (a) Employee						,	(230,03)	549,45 (59,76		
(i) Depreciation and Amortisation Expenses 14,56 6,01 (2,16) 24,48 13.3 10,014 10,015 144,73 10,014 10,015 144,73 10,014 10,015 144,73 10,014 10,015 14,014,73 10,014 10,015 14,014,73 10,014 1		Work in Progress	(= :=;==)	,		(=: :,: :)	(===,==)	(,		
(i) Other Expenses							57,61	69,36		
5							147,39	24,08 186,74		
Exceptional Items Tax Expense/(Benefits): 15.32 683.31 502.70 879.82 1.446.25 8 Tax Expense/(Benefits): 1. Current Tax 68.02 38.47 131.62 150.03 376.02 376.02 38.47 131.62 150.03 376.02							36.115,11	59.154,26		
Exceptional Items Tax Expense/(Benefits): 15.32 683.31 502.70 879.82 1.446.25 8 Tax Expense/(Benefits): 1. Current Tax 68.02 38.47 131.62 150.03 376.02 376.02 38.47 131.62 150.03 376.02	_	Profit Potoro Evantional Itams and Tay /2 /	115 22	662.21	502.70	870.82	1 446 25	1.282,63		
Profit/(Loss) Before Tax (5-6)	6	Exceptional Items		-		018,02				
L. Current Tax	7	Profit/ (Loss) Before Tax (5-6)	115,32	663,31	502,70	879,82	1.446,25	1.282,63		
I. Deferred Tax Expense (Irilitiii)			68 02	38 47	131.62	150.03	376,02	358,50		
9 Net Profit/(Loss) from continuing operations (7-8) Profit/(loss) from discontinued operations 11 Tax expenses of discontinued operations 12 Profit/(loss) from Discontinued operations 13 Profit/(loss) from Discontinued operations 14 Profit/(loss) from Discontinued operations 15 Profit/(loss) from Discontinued operations 16 Profit/(loss) from Discontinued operations 17 Profit/(loss) from Discontinued operations 18 Profit/(loss) from Discontinued (9-12) Profit And Loss (0) income tax relating to items that will not be reclassified to profit or loss security (0) income tax relating to items that will be Tatal Other Comprehensive Income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13-14) Profit /(Loss) and Other Comprehensive Income for the period) (13-14) Profit /(Loss) attributable to: (1) Equity Holder of the Company (1) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 17 Total Other Comprehensive Income attributable to: (1) Equity Holder of the Company (1) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 17 Total Other Comprehensive income attributable to: (1) Equity Holder of the Company (1) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 17 Total Other Comprehensive income attributable to: (1) Equity Holder of the Company (2) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,78 19 Non Controlling Interest 1,52 6,52 7) (7,52 2,52 1,53 1,5		ii. Deferred Tax	-		-	_	570,02	(10,75		
operations (7-a) Profit/(loss) from discontinued operations 13 Profit/(loss) from biscontinued operations 14 Profit/(loss) from biscontinued operations 15 Profit/(loss) from biscontinued operations 16 Profit/(loss) from biscontinued operations 17 Profit/(loss) from biscontinued operations 18 Profit/(loss) for the period (9+12) 19 Profit/(loss) for the period (9+12) 10 Profit/(loss) for the period (9+12) 10 Profit/(loss) for the period (9+12) 11 Other Comprehensive income (10 Profit and Loss (10) income tax relating to items that will not be reclassified to profit or loss (10) income tax relating to items that will be reclassified to profit or loss (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to items that will be reclassified to profit or loss account (10) income tax relating to the company (10) Non Controlling Interest (10) in Controlling Inte		Total Tax Expense (i+ii+iii)					376.02	347.75		
10 Profit/(loss) from discontinued operations 12 Profit/(loss) from Discontinued operations 13 Profit/(loss) from Discontinued operations 14 Profit/(loss) from Discontinued operations 15 Profit/(loss) from Discontinued operations 16 Profit/(loss) from Discontinued operations 17 A, 0) in lorem stat will not be reclassified to Profit and Loss (ii) income tax relating to items that will not be reclassified to profit or loss 18 (ii) income tax relating to items that will not be reclassified to profit and loss account (iii) income tax relating to items that will be Total Other Comprehensive Income 17 Total Other Comprehensive Income 18 Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13-14) 19 Profit (Loss) attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 10 Comprehensive income attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 10 Comprehensive income attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 10 Comprehensive income attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 10 Comprehensive income attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 15 Total Comprehensive income attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 15 Comprehensive income attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 15 Comprehensive income attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 15 Comprehensive income attributable to: (ii) Equit/ Holder of the Company (iii) Non Controlling Interest 15 Company Septiment Septi	9		47,30	612,60	3/1,08	729,79	1.070,23	934,88		
Profit/(loss) for the period (9-12)		Profit/(loss) from discontinued operations					,			
13 Profit(ioss) for the period (8+12) 47,30 612,60 371,08 729,79 1,070,23										
14 Other Comprehensive Income: A, (i) licems that will not be reclassified to Profit and Loss (ii) income tax relating to items that will not be reclassified to profit or loss B) (i) items that will be reclassified to profit and loss account (ii) income tax relating to items that will be Total Other Comprehensive Income 15 Total Comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13-14) 16 Profit (Loss) and Other Comprehensive Income for the period) (13-14) 16 Profit (Loss) attributable to: (i) Equity Holder of the Company (ii) Non Controlling Interest 1.52 6.27 3.28 (4.52) (6.76) 17 Total Other Comprehensive Income attributable to: (ii) Equity Holder of the Company (iii) Non Controlling Interest 1.52 6.27 3.28 (4.52) (6.76) 18 Weighted Average number of share output to the company (iii) Non Controlling Interest 10 Equity Holder of the Company (iii) Non Controlling Interest 10 Equity Holder of the Company (iii) Non Controlling Interest 10 Equity Holder of the Company (iii) Non Controlling Interest 10 Equity Holder of the Company (iii) Non Controlling Interest 10 Equity Holder of the Company (iii) Non Controlling Interest 10 Equity Holder of the Company 11 Equity Holder of the Company 12 Equity Holder of the Company 13 Equity Holder of the Company 14 Equity Holder of the Company 15 Equity Holder of the Company 16 Equity Holder of the Company 17 Equity Holder of the Company 18 Equity Holder of the Company 19 Equity Holder of the Company 10 Equity Holder of the Company 10 Equity Holder of the Company 11 Equity Holder of the Company 11 Equity Holder of the Company 12 Equity Holder of the Company 13 Equity Holder of the Company 14 Equity Holder of the Company 14 Equity Holder of the Company 15 Equity Holder of the Company 16 Equity Holder of the Company 17 Equity Holder of the Company 18 Equity Holder of the Company 19 Equity Holder of the Company 19 Equity Holder of the Company			47.20	612.60	274.00	720.70	1 070 22	934,88		
(ii) income tax relating to items that will not be reclassifed to profit or loss B) (i) items that will be reclassified to profit and loss account (iii) income tax relating to items that will be Total Other Comprehensive Income 15 Total Comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14) 16 Profit (I.Coss) attributable to: (ii) Equity Holder of the Company 45.79 606.33 367.79 734.31 1.076.98 (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Comprehensive Income attributable to: (ii) Equity Holder of the Company (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling			47,30	012,00	371,00	123,13	1.070,23	334,00		
reclassified to profit or loss S) (i) income tax relating to items that will be Total Other Comprehensive Income Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income (Comprising Profit (Loss) and Other Comprehensive Income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14) Profit //Loss) attributable to: (i) Equity Holder of the Company 45,79 606,33 367,79 734,31 1,076,98 (ii) Non Controlling Interest 1.52 6,27 3,28 (4,52) (6,76 1) Total Other Comprehensive Income attributable to: (i) Equity Holder of the Company (ii) Non Controlling Interest 1.52 6,27 3,28 (4,52) (6,76 1) Total Comprehensive income attributable to: (i) Equity Holder of the Company (iii) Non Controlling Interest 1.52 6,27 3,28 (4,52) (6,76 1) Total Comprehensive income attributable to: (ii) Equity Holder of the Company 45,79 606,33 367,79 734,31 1,076,98 (iii) Non Controlling Interest 1.52 6,27 3,28 (4,52) (6,77 1) Weighted Average number of share 3,170,52 2,201,93 2,201,93 3,170,52 2,201,93 outstanding equity Share Capital (Face Value Earning per Equity Share: Re.1/- (EPS for three months ended periods are not annualised) 1 The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Set the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Lii Obligations and Disclosure Requirements) Regulations 2015. 2 The Consolidated financial results of the company for the quarter and nine months ended December 31, 2024 have bee the Audit Committee on January 31, 2024 and subsequently approved at the meeting of the Board of Directors held on. 3 The Board has not recommended any interim dividend during the nine months ended December 31, 2024 and subsequently approved at the meeting of the Board of Directors held on. 3 The Board has not recommended any interim dividend during the nine months ended December 31, 2023 to December 2023 advances given by the entity are unsecured and Term								(1.198,45		
B) (i) items that will be reclassified to profit and loss account (ii) income tax relating to items that will be Total Other Comprehensive Income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13-14) 16 Profit (Loss) and Other Comprehensive Income for the period) (13-14) 16 Profit (I.Coss) attributable to: (i) Equity Holder of the Company 45,79 606,33 367,79 734,31 1.076,98 17 Total Other Comprehensive Income attributable to: (ii) Equity Holder of the Company 45,79 606,33 367,79 734,31 1.076,98 17 Total Other Comprehensive Income attributable to: (ii) Equity Holder of the Company (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76 18 Total comprehensive income attributable to: (ii) Equity Holder of the Company 45,79 606,33 367,79 734,31 1.076,98 18 Total comprehensive income attributable to: (iii) Equity Holder of the Company 45,79 606,33 367,79 734,31 1.076,98 19 Weighted Average number of share 3,170,52 2,201,93 2,201,93 3,170,52 2,201,99 20 Earnian per Equity Share: Basic 0,01 0,28 0,17 0,23 0,46 Diluted Director of the Company 0,01 0,28 0,17 0,23 0,46 Par value of each Equity Share: Re.1/- (EPS for three months ended periods are not annualised) 1 The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Set the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Li) Obligations and Disclosure Requirements) Regulations 2015. 2 The Consolidated financial results of the company for the quarter and nine months ended December 31, 2024 have bee the Audit Committee on January 31, 2024 and subsequently approved at the meeting of the Board of Directors held on The Interest income on loans and advances given by the entity are unsecured and Term loan. 1 The Consolidated financial results of the company is recorded on the accrual basis from April 2023 to December								301,63		
(ii) income tax relating to items that will be Total Other Comprehensive Income (Comprising Profit (Loss) and Other Comprehensive Income (Comprising Income for the period) (13-14) 16 Profit /(Loss) attributable to: (ii) Equity Holder of the Company 45,79 606,33 367,79 734,31 1.076,98 (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76 7) 17 Total Other Comprehensive Income attributable to: (ii) Equity Holder of the Company (iii) Non Controlling Interest 1 1,52 6,27 3,28 (4,52) (6,76 7) 18 Total comprehensive income attributable to: (ii) Equity Holder of the Company (iii) Non Controlling Interest 1 1,52 6,27 3,28 (4,52) (6,76 7) 18 Weighted Average number of share 3,170,52 2,201,93 2,201,93 3,170,52 2,201,93 outlanding equity Share Capital (Face Value Earniap er Equity Share: Basic 0,01 0,28 0,17 0,23 0,48 0,17 0,17 0,17 0,17 0,17 0,17 0,17 0,17		· · · · · · · · · · · · · · · · · · ·								
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Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14) 16 Profit (Loss) attributable to: (1) Equity Holder of the Company										
Profit (Loss) and Other Comprehensive Income for the period) (13+14) 16 Profit /(Loss) attributable to: (i) Equity Holder of the Company (ii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) 17 Total Other Comprehensive Income attributable to: (i) Equity Holder of the Company (iii) Non Controlling Interest 17 Total comprehensive income attributable to: (i) Equity Holder of the Company (iii) Non Controlling Interest 18 Total comprehensive income attributable to: (ii) Equity Holder of the Company (iii) Non Controlling Interest 18 Total comprehensive income attributable to: (ii) Equity Holder of the Company (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76) (iii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (1,			47.30	612.60	371.08	729.79	1.070.23	(896,82) 38,06		
Profit /(Loss) attributable to:			,	,	,	,	,	,		
(ii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76 1) (1) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76 1) Non Controlling Interest 1 1,52 6,27 3,28 (4,52) (6,76 1) Non Controlling Interest 1 1,52 6,27 3,28 (4,52) (6,76 1) Non Controlling Interest 1 1,52 6,27 3,28 (4,52) (6,76 1) Non Controlling Interest 1 1,52 6,27 3,28 (4,52) (6,76 1) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76 1) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,77 1) Non Controlling Interest 1,52 6,27 1,52 (4,52) (
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attributable to: (i) Equity Holder of the Company (ii) Non Controlling Interest Total comprehensive income attributable to: (i) Equity Holder of the Company (ii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76 (iii) Non Controlling Interest (iiii) Non Controlling Interest (iii) Non Controlling Interest		(ii) Non Controlling Interest					(6,76)	6,88		
(ii) Equity Holder of the Company (iii) Non Controlling Interest Total comprehensive income attributable to: (i) Equity Holder of the Company (ii) Non Controlling Interest (ii) Equity Holder of the Company (iii) Non Controlling Interest (iii) Non C										
18 Non Controlling Interest								(890,27)		
to: (i) Equity Holder of the Company (ii) Non Controlling Interest 1,52 6,27 3,28 (iii) Non Controlling Interest 1,52 6,27 3,28 (iii) Weighted Average number of share 3,170,52 2,201,93 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 2,201,93 3,170,52 3,28 4,45 2,17 2,23 0,45 2,28 2,201,93 3,17 2,23 0,45 2,201,93 2,201,93 3,170,52 2,201,93 3,170,52 3,28 3,17 3,29 3,17 3,29								(6,55		
(ii) Non Controlling Interest 1,52 6,27 3,28 (4,52) (6,76 (19 Weighted Average number of share outtanding equity Share Capital (Face Value Earning per Equity Share: 20 Earning per Equity Share: Basic 0,01 0,28 0,17 0,23 0,48 0,17 0,23 0,48 0,117 0,23 0,148 0,117										
19 Weighted Average number of share outtanding equity Share Capital (Face Value Earning per Equity Share: Basic			45,79	606,33	367,79	734,31	1.076,98	37,78		
outtanding equity Share Capital (Face Value Earning per Equity Share: Basic Diluted Di	40						(6,76)	0,28 2.201,93		
20 Earning per Equity Share: Basic Diluted Par value of each Equity Share: Re.1/- (EPS for three months ended periods are not annualised) The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Set the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Lic Obligations and Disclosure Requirements) Regulations 2015. The Consolidated financial results of the company for the quarter and nine months ended December 31, 2024 have beet the Audit Committee on January 31, 2024 and subsequently approved at the meeting of the Board of Directors held on: The Board has not recommended any interim dividend during the nine months ended 31st Dec, 2023. The company is engaged in different segment of business. Segment reports in accordance with the Ind AS 108 is attact results. In accordance with Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advancum unrealised interest on Non Performing Asset Loans has been reversed back and provisioning on the same has been do The interest income on loans and advances given is recorded on the accrual basis from April 2023 to December 2023. advances given by the entity are unsecured and Term Ioan. The weighted average number of equity shares outstanding during the period has been considered for calculating the billuted earnings per share (not annualized) in accordance with the Ind AS 33. The results of the Company are also available for investors at www.advikgroup.com, www.bseindia.com. As per the company's policy Cheque collected from borrower but not deposited in bank by the company on the reporting been considered as collection/recovery of overdue amount while assessing the overdue status of advances Investment in unquoted equity instruments of Rs. 1334.55 lakhs is subject to fair valuation as per Ind-As provisions as t financial information of investee company; is not available and hence such investments has been kept fair v	19		3.170,52	2.201,93	2.201,93	3.170,52	2.201,93	2.201,93		
Diluted Par value of each Equity Share: Re.1/- (EPS for three months ended periods are not annualised) The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Set the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (List Obligations and Disclosure Requirements) Regulations 2015. The Consolidated financial results of the company for the quarter and nine months ended December 31, 2024 have been the Audit Committee on January 31, 2024 and subsequently approved at the meeting of the Board of Directors held on 3. The Board has not recommended any interim dividend during the nine months ended 31st Dec, 2023. The company is engaged in different segment of business. Segment reports in accordance with the Ind AS 108 is attact results. In accordance with Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advancururalised interest on Non Performing Asset Loans has been reversed back and provisioning on the same has been do The interest income on loans and advances given is recorded on the accrual basis from April 2023 to December 2023. advances given by the entity are unsecured and Term loan. The weighted average number of equity shares outstanding during the period has been considered for calculating the bidluted earnings per share (not annualized) in accordance with the Ind AS 33. The results of the Company are also available for investors at www.advikaroup.com. www.bseindia.com. As per the company's policy Cheque collected from borrower but not deposited in bank by the company on the reporting been considered as collection/recovery of overdue amount while asseesing the overdue status of advances Investment in unquoted equity instruments of Rs. 1334.55 lakhs is subject to fair valuation as per Ind-As provisions as t financial information of investee company. Equity Investment in subsidiary i.e Advik optoelectronics Limited and Advica Finvest Limited tak	20	Earning per Equity Share:								
Par value of each Equity Share: Re.1/- (EPS for three months ended periods are not annualised) 1 The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Set the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Lis Obligations and Disclosure Requirements) Regulations 2015. 2 The Consolidated financial results of the company for the quarter and nine months ended December 31, 2024 have bee the Audit Committee on January 31, 2024 and subsequently approved at the meeting of the Board of Directors held on 3 the Earth and the Ended Advice of the Company in the Ind AS 108 is attacher results. 3 The Board has not recommended any interim dividend during the nine months ended 31st Dec. 2023. 4 The company is engaged in different segment of business. Segment reports in accordance with the Ind AS 108 is attacher sults. 5 In accordance with Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advance unrealised interest on Non Performing Asset Loans has been reversed back and provisioning on the same has been do 6 The interest income on loans and advances given is recorded on the accrual basis from April 2023 to December 2023. advances given by the entity are unsecured and Term Ioan. 7 The weighted average number of equity shares outstanding during the period has been considered for calculating the billuted earnings per share (not annualized) in accordance with the Ind AS 33. 8 The results of the Company are also available for investors at www.advikgroup.com, www.bseindia.com. 9 As per the company's policy Cheque collected from borrower but not deposited in bank by the company on the reporting been considered as collection/recovery of overdue amount while assessing the overdue status of advances Investment in unquoted equity instruments of Rs. 1334.55 lakhs is subject to fair valuation as per Ind-As provisions as t financial information of investee company; is n							0,49	0,02 0,02		
(EPS for three months ended periods are not annualised) 1 The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Set the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Li Obligations and Disclosure Requirements) Regulations 2015. 2 The Consolidated financial results of the company for the quarter and nine months ended December 31, 2024 have bee the Audit Committee on January 31, 2024 and subsequently approved at the meeting of the Board of Directors held on 3. The Board has not recommended any interim dividend during the nine months ended 31st Dec, 2023. 4 The company is engaged in different segment of business. Segment reports in accordance with the Ind AS 108 is attact results. 5 In accordance with Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advancunrealised interest on Non Performing Asset Loans has been reversed back and provisioning on the same has been do 6. The interest income on loans and advances given is recorded on the accrual basis from April 2023 to December 2023. advances given by the entity are unsecured and Term Ioan. 7 The weighted average number of equity shares outstanding during the period has been considered for calculating the bediluted earnings per share (not annualized) in accordance with the Ind AS 33. 8 The results of the Company are also available for investors at www.advikgroup.com, www.bseindia.com. 9 As per the company's policy Cheque collected from borrower but not deposited in bank by the company on the reporting been considered as collection/recovery of overdue amount while assessing the overdue status of advances. 10 Investment in unquoted equity instruments of Rs. 1334.55 lakhs is subject to fair valuation as per Ind-As provisions as t financial information of investee company; is not available and hence such investments has been kept fair valued based March 23 valuations of investee company.			0,01	0,20	0,17	0,23	0,49	0,02		
The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Set the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Lis Obligations and Disclosure Requirements) Regulations 2015. The Consolidated financial results of the company for the quarter and nine months ended December 31, 2024 have bee the Audit Committee on January 31, 2024 and subsequently approved at the meeting of the Board of Directors held on. The Board has not recommended any interim dividend during the nine months ended 31st Dec, 2023. The company is engaged in different segment of business. Segment reports in accordance with the Ind AS 108 is attach results. In accordance with Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advance unrealised interest on Non Performing Asset Loans has been reversed back and provisioning on the same has been do The interest income on loans and advances given is recorded on the accrual basis from April 2023 to December 2023. advances given by the entity are unsecured and Term Ioan. The weighted average number of equity shares outstanding during the period has been considered for calculating the bidiluted earnings per share (not annualized) in accordance with the Ind AS 33. The results of the Company are also available for investors at www.advikgroup.com, www.bseindia.com. As per the company's policy Cheque collected from borrower but not deposited in bank by the company on the reporting been considered as collection/recovery of verdue amount while asseesing the overdue status of advances Investment in unquoted equity instruments of Rs. 1334.55 lakhs is subject to fair valuation as per Ind-As provisions as t financial information of investee company; so not available and hence such investments has been kept fair valued based March 23 valuations of investee company.		(EPS for three months ended periods are not								
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	12	There were no investor complaints known to the Company outstanding at the beginning and at the nine months ended on December								
31, 2023.										

For Advik Capital Limited PANKA Digitally signed by PANKAJ

Pankaj Whole Time Director cum Chief Finacial officer DIN:10140086

Place: New Delhi Date: January 31, 2024

ADVIK CAPITAL LTD

CIN NO L65100DL1985PLC022505

SEGMENT REPORT OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER AND NINE YEAR ENDED DECEMBER 31, 2023

Information on Segment Reporting pursuant to Ind AS 108 - Operating Segments Operating segments:

Securities/Share Divison Loan Division Others

1. Revenue by Geogrophical Location

(Figures in Lakhs)

1. IV.	reflue by Geogrophical Eccation						(i iguies ili Lakii	
		Т	Three Month Ended Nine Year Ended					
	Particulars	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23	
		(unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	Domestic	20.962,89	15.743,27	3.758,40	51.976,21	37.533,31	60.428,9	
	Export:-		-			<u> </u>		
	Total	20.962,89	15.743,27	3.758,40	51.976,21	37.533,31	60.428,9	
2. Rev	venue by nature of products							
	Particulars	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23	
a)	Securities/Share Divison	20.459,57	15.432,14	3.458,00	50.804,76	36.821,38	59.094,7	
b)	Loan Division	455,24	318,48	203,24	1.085,40	484,38	699,0	
c)	Others	-	[1 -	6,	
c)	Manufacturing Division	48,08	(7,36)	97,16	86,05	227,55	629,0	
	Total	20.962,89	15.743,27	3.758,40	51.976,21	37.533,31	60.428,	
			-					
2. Seg	gment Results before tax							
	Particulars	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23	
(a)	Securities/Share Divison	(695,86)	295,25	419,08	(552,34)	1.134,45	776,3	
(b)	Loan Division	803,07	352,93	199,63	1.019,23	484,89	499,	
(c)	Others	-	[1 -	6,	
(b)	Manufacturing Division	(19,91)	(14,38)	(13,32)	(26,12)	(21,75)	0,	
	Sub Total	87,30	633,80	605,39	440,77	1.597,59	1.282,	
Add: C	Other Income	(2,96)	58,00	21,80	522,03	22,05	-	
Less: l	Unallocated Expenses	(30,98)	28,49	124,49	82,98	173,39		
Profit !	before tax	115,32	663,31	502,70	879,82	1.446,25	1.282	
Less: 7	Tax expenses	68,02	50,71	131,62	150,03	376,02	347	
Net profit/(loss) for the Period		47,30	612,60	371,08	729,79	1.070,23	934.	

Segment revenue, results, assets and liabilities include the respective amounts identifiable to each of the segments and amounts allocated on a reasonable basis.