

ADVIK INDUSTRIES LIMITED (CONSOLIDATED)

205, Sri Ram House, 5398/70, Arya Samaj Road, karol Bagh, New Delhi-110005

(Rs. In Lakhs)

Statement of Standalone/ Consolidated Audited Financial Results for the Quarter and Year Ended on 30th June, 2014				
Particulars	3 Months ended	Preceding 3 Months ended	Current Year Ended	Previous Year Ended
	30.06.2014	30.06.2013	31.03.2014	31.03.2013
	(Un audited)	(Unaudited)	(Audited)	(Audited)
1 Income from operations				
(a) Net sales / income from operations (Net of excise duty)	83.09	1.92	294.16	164.80
(b) Other operating income	5.52	7.61	29.17	25.43
Total income from operations (net)	88.61	9.53	323.33	190.23
2 Expenses				
(a) Cost of materials consumed	58.40	22.24		-
(b) Purchase of stock-in-trade	-	-	301.70	217.53
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	15.18	20.80	54.21	96.98
(d) Employee benefits expense	6.42	8.74	32.60	31.50
(e) Depreciation and amortisation expense	-	3.99	15.96	20.57
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.56	8.78	22.01	10.72
Total expenses	82.56	22.95	318.06	183.34
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	6.05	13.42	5.27	6.89
4 Other Income	-	-		-
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	6.05	13.42	5.27	6.89
6 Finance costs	-	-		-
7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6.05	13.42	5.27	6.89
8 Exceptional items				
9 Profit / (Loss) from ordinary activities before tax (7-8)	6.05	13.42	5.27	6.89
10 Tax expense			1.03	1.34
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	6.05	13.42	4.24	5.55
12 Extraordinary items (net of tax expense)				
13 Net Profit / (Loss) for the period (11-12)	6.05	13.42	4.24	5.55
14 Share of profit / (loss) of associates				
15 Minority Interest				
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)				
17 Paid-up equity share capital * (Face Value of the Share Rs. 10/- each)	463.73	458.73	463.73	458.73
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	404.69	381.16	397.72	392.43
19 i Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):				
(a) Basic	0.13	0.29	0.09	0.12
(b) Diluted		-		
19 ii Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):				
(a) Basic	0.13	0.29	0.09	0.12
(b) Diluted				

* Consolidated paid-up equity share capital of Advik Industries Limited and its subsidiary Advik Optoelectronics Limited.

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
- 2 The figures for the quarter ended 31st March, 2014 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- 3 Previous year's/period's figures have been regrouped / rearranged, wherever required

**By order of the Board
Advik industries Limited**

Sd/-
Virender Kumar Agarwal
Director

Place: New Delhi
Date: 25.07.2014

DIN: 00531255

Select Information for the Quarter and Year Ended 30th June, 2014				
Particulars	3 Months ended	Preceding 3 Months ended	Current Year Ended	Previous Year Ended
	30.06.2014	30.06.2013	31.03.2014	31.03.2013
A PARTICULARS OF SHAREHOLDING#				
1 Public Shareholding				
- Number of Shares	2346400	2346400	2346400	2346400
- Percentage of shareholding	51.15	51.15	51.15	51.15
2 Promoters and Promoter Group Shareholding				
a) Pledged / Encumbered				
- Number of Shares	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
b) Non - encumbered				
- Number of shares	2240960	2240960	2240960	2240960
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	48.85	48.85	48.85	48.85

Particulars		3 Months ended 30.06.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

These are the particulars of shareholding of Advik Industries Limited.

By order of the Board
For Advik industries Limited

Sd/-

Virender Kumar Agarwal
Director

DIN: 00531255

Place: New Delhi

Date: 25.07.2014

(Rs. In Lakhs)

Standalone/ Consolidated Statement of Assets and Liabilities		As at (current year end)	As at (previous year end)
Particulars		31/03/2014	31/03/2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	463.73	458.73
	(b) Reserves and Surplus	397.72	392.43
	(c) Money received against share warrants	0.00	0.00
	Sub-total-Shareholders' funds	861.45	851.16
2	Share application money pending allotment		
3	Minority Interest		
4	Non-current liabilities		
	(a) Long-term borrowings	7.33	15.33
	(b) Deferred tax liabilities (net)	1.09	2.15
	(c) Other long term liabilities		
	(d) Long-term provisions		
	Sub-total-Non-current liabilities	8.42	17.48
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	8.78	155.89
	(c) Other current liabilities		
	(d) Short-term provisions	1.68	0.60
	Sub-total-Current liabilities	10.46	156.49
	TOTAL - EQUITY AND LIABILITIES	880.33	1025.13
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	227.6	221.66
	(b) Goodwill on consolidation		
	(c) Non-current investments	24.17	419.50
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	4.06	2.65
	(f) Other non-current assets		
	Sub-total- Non-current assets	255.83	643.81
2	Current assets		
	(a) Current investments		
	(b) Inventories	221.5	167.29
	(c) Trade receivables	34.94	31.36
	(d) Cash and cash equivalents	20.75	21.79
	(e) Short-term loans and advances	328.89	143.46
	(f) Other current assets	18.42	17.42
	Sub-total- Current assets	624.5	381.32
	TOTAL - ASSETS	880.33	1025.13

By order of the Board
For Advik industries Limited

Sd/-
Virender Kumar Agarwal
Director
DIN: 00531255

Place: New Delhi
Date: 25.07.2014

Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results				
(Rs in Lakhs)				
Particulars	3 Months ended	Preceding 3 Months ended	Year to date (Current Year)	Year to date (Previous Year)
	30.06.2014	30.06.2013	31.03.2014	31.03.2013
	(Unaudited)	Unaudited	(Audited)	(Audited)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment – A (ADVIK INDUSTRIES)	3.14	7.6	29.09	25.43
(b) Segment – B (ADVIK ELECTRICAL)	49.96	1.94	257.57	164.8
(c) Segment – C (ADVIK OPTOELECTRONICS)	33.13	0	36.66	0
(d) Segment....	0	0	0	0
(e) Unallocated	0	0	0	0
Total	86.23	9.54	323.32	190.23
Less: Inter Segment Revenue	0	0	36.66	0
Net sales/Income From Operations	86.23	9.54	286.66	190.23
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Segment – A (ADVIK INDUSTRIES)	0.32	-0.15	3.66	7.13
(b) Segment – B (ADVIK ELECTRICAL)	2.57	-13.27	1.35	-0.25
(c) Segment – C (ADVIK OPTOELECTRONICS)	3.16	0	0.26	0
(d) Segment....D	0	0	0	0
(e) Unallocated	0	0	0	0
Total	6.05	-13.42	5.27	6.88
Less: (i) Interest** (ii) Other Unallocable Expenditure net off	0	0	0	0
Total Profit Before Tax	6.05	-13.42	5.27	6.88
3. Capital Employed (Segment assets – Segment Liabilities)				
(a) Segment – A (ADVIK INDUSTRIES)	459.06	458.59	462.4	465.87
(b) Segment – B (ADVIK ELECTRICAL)	2.57	-13.27	1.35	-0.25
(c) Segment – C (ADVIK OPTOELECTRONICS)	8.16	0.00	5.26	0.00
(d) Segment...D	0	0	0	0
(e) Unallocated	0	0	0	0
Total	469.79	445.32	469.01	465.62

* strike off whichever is not applicable

Profit/loss before tax and after interest in case of segments having operations which are primarily of financial nature.

** Other than the interest pertaining to the segments having operations which are primarily of financial nature.

Notes:

(a) Segment Revenue, Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in the Accounting Standards on Segment Reporting (AS-17) issued by ICAI/ Company (Accounting Standards) Rules, 2006.

(b) The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17, issued by ICAI/ Company (Accounting Standards) Rules, 2006.