ADVIK CAPITAL LTD.

(A BSE Listed Company)

CIN: L65100DL1985PLC022505

Web: www.advikcapital.in

Email.: info@advikcapital.com

Tel.: +91-9289119981

August 12, 2025

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

Scrip Code: 539773

Sub: Outcome of Board Meeting held on August 12, 2025.

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. Tuesday, August 12, 2025 at the Registered office of the company, has considered, approved and took on record the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2025, along with Limited Review Report by the Statutory Auditors of the Company. Copy of the same is enclosed as ***Annexure-I***.

The Board meeting commenced at 6:15 P.M. and concluded at 7:30 P.M.

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

Thanking You,
Yours Faithfully,
for **Advik Capital Limited**

Nisha Mittal
Digitally signed by Nisha Mittal

Nisha Mittal
Company Secretary and Compliance Officer

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

1. We have reviewed the accompanying statement of unaudited Standalone financial results of Advik Capital Limited for the quarter ended 30th June, 2025 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).

2. 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
FRN: 003565N

SACHIN SINGHAL

Digitally signed by SACHIN SINGHAL
Date: 2025.08.12 19:33:53 +05'30'

CA SACHIN SINGHAL
(Partner)
M. No: 505732

UDIN: 25505732BMOSCU9834

Place: New Delhi
Date: 12.08.2025

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

Registered office: G-3, 34/1, Vikas House, East Punjabi Bagh, New Delhi-110026

PH NO: 9289119981 | Website: www.advikcapital.in | Email: advikcapital@gmail.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

Amount in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended March-25
		30-Jun-25	31-Mar-25	30-Jun-24	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	**Revenue from Operations**	739.81	772.63	495.58	2,306.96
2	**Other Income**	0.76	(12.36)	0.36	58.17
3	**Total Income (1+2)**	**740.57**	**760.27**	**495.93**	**2,365.13**
4	**EXPENSES :**				
	(a) Finance Costs	368.56	345.12	174.83	1,063.08
	(b) Provision for impairment on Financial instruments	31.75	84.14	(65.53)	206.37
	(c) Loss in fair value measurement	-	-	-	-
	(d) Purchases of Stock in Trade		0.00		-
	(e) Change in Inventories of Stock-in-Trade		-		-
	(f) Employee Benefits Expenses	14.67	22.36	20.57	75.52
	(g) Depreciation and Amortisation Expenses	18.65	31.90	13.50	75.73
	(h) Other Expenses	46.84	73.90	75.19	253.02
	Total Expenses	**480.46**	**557.42**	**218.56**	**1,673.72**
5	**Profit Before Exceptional Items and Tax (3-4)**	**260.11**	**202.85**	**277.38**	**691.40**
6	Exceptional Items				
7	**Profit/ (Loss) Before Tax (5-6)**	**260.11**	**202.85**	**277.38**	**691.40**
8	**Tax Expense/(Benefits):**				
	i. Current Tax	85.71	89.77	55.78	250.28
	ii. Deferred Tax		(98.65)		(98.65)
	Total Tax Expense (i+ii+iii)	**85.71**	**(8.87)**	**55.78**	**151.63**
9	**Net Profit/(Loss) from continuing operations (7-8)**	**174.40**	**211.72**	**221.60**	**539.77**
10	Profit/(loss) from discontinued operations				
11	Tax expenses of discontinued operations				
12	**Profit/(loss) from Discontinued operations (after tax) (10-11)**				
13	**Profit/(loss) for the period (9+12)**	**174.40**	**211.72**	**221.60**	**539.77**
	Other Comprehensive Income :				
	A.) (i) Items that will not be reclassified to Profit and Loss	(0.34)	8.96		8.96
	(ii) income tax relating to items that will not be reclassifed to profit or loss	0.09	(2.25)		(2.25)
	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**	**(0.26)**	6.70	**-**	**6.70**
15	**Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14)**	**174.14**	**218.43**	**221.60**	**546.47**
16	Weighted Average Paid up Equity Share Capital (Face Value Rs.1 each)	6,085.20	6,085.20	4,281.54	5,101.83
17	Other Equity				
18	**Earning per Equity Share:**				
	Basic	0.03	0.04	0.05	0.11
	Diluted	0.03	0.04	0.05	0.11
	Par value of each Equity Share: Re.1/-				
	(EPS for three months ended periods are not annualised)				

S.R No.	Notes:
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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
2	The standalone financial results of the company for the quarter and year ended June 30,2025 have been reviewed by the Audit Committee on August 12, 2025 and subsequently approved at the meeting of the Board of Directors held on August 12,2025.
3	The Board has not recommended any interim dividend during this year ended June 30,2025.
4	In accordance with Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advances, unrealised interest on Non Performing Assets has been reversed back and provisioning on the same has been done.
5	The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the Ind AS.
6	The Company operates in single reportable segment based on the regular review by the CODM of company which is Finance Business for the purpose of Ind AS 108.
7	Investment in Unquoted shares/securities is subject to fair valuation and such investments has been kept at book value
8	Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.
9	The results of the Company are also available for investors at www.advikcapital.in, www.bseindia.com.
10	There were no investor complaints known to the Company outstanding at the beginning and at the end of the period ended on June 30,2025.

For Advik Capital Limited

NARENDRA KUMAR SINGHAL

Digitally signed by NARENDRA KUMAR SINGHAL

NARENDRA KUMAR SINGHAL
Whole-Time Director
DIN:10800406

Place: New Delhi
Date: August 12, 2025

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 ended 30th June 2025 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.

4. The statement includes results of the following subsidiaries:

    a. Advikca Finvest Limited (a wholly owned subsidiary of the Parent)

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.

For KSMC & Associates
Chartered Accountants
FRN: 035565N

SACHIN SINGHAL
Digitally signed by SACHIN SINGHAL
Date: 2025.08.12 19:34:59 +05'30'

CA SACHIN SINGHAL
(Partner)
M. No.: 505732
UDIN: 25505732BMOSCV4749
Place: New Delhi
Date: 12.08.2025

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

Registered office: G-3, 34/1, Vikas House, East Punjabi Bagh, New Delhi-110026

PH NO: 9289119981 | Website: www.advikcapital.in | Email: advikcapital@gmail.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

Amount in Lakhs

		Three Months Ended			Year Ended
Sr. No.	**Particulars**	**30-Jun-25**	**31-Mar-25**	**30-Jun-24**	**31-Mar-25**
		(Unaudited)	**(Audited)**	**(Unaudited)**	**(Audited)**
1	**Revanue from Operations**	740.96	652.33	551.78	2,871.57
2	**Other Income**	0.76	(437.29)	19.82	58.42
3	**Total Income (1+2)**	**741.72**	**215.04**	**571.61**	**2,929.99**
4	**EXPENSES :**				
	(a) Finance Costs	344.14	366.26	175.69	1,079.62
	(b) Provision for impairment on Financial instruments	31.75	(84.14)	(65.53)	206.37
	(c) Loss in fair value measurement	-	-	-	-
	(d) Purchases of Stock in Trade	-	-	9.06	-
	(e) Cost of Material Conusmed	-	-	-	12.55
	(f) Change in Inventories of Stock-in-Trade	-	-	(0.24)	0.56
	(g) Employee Benefits Expenses	17.67	24.07	23.00	89.49
	(h) Depreciation and Amortisation Expenses	18.65	31.90	14.25	80.93
	(i) Other Expenses	192.33	184.04	110.61	391.78
	Total Expenses	**604.54**	**522.13**	**266.83**	**1,861.30**
5	**Profit Before Exceptional Items and Tax (3-4)**	**137.19**	**(307.09)**	**304.78**	**1,068.69**
6	Exceptional Items				
7	**Profit/ (Loss) Before Tax (5-6)**	**137.19**	**(307.09)**	**304.78**	**1,068.69**
8	**Tax Expense/(Benefits):**				
	i. Current Tax	89.13	(99.44)	69.80	330.78
	ii. Deferred Tax		(85.42)		(85.42)
	Total Tax Expense (i+ii+iii)	**89.13**	**(184.86)**	**69.80**	**245.36**
9	**Net Profit/(Loss) from continuing operations (7-8)**	**48.06**	**(122.23)**	**234.99**	**823.33**
10	Profit/(loss) from discontinued operations				
11	Tax expenses of discontinued operations				
12	**Profit/(loss) from Discontinued operations (after tax) (10-11)**				
13	**Profit/(loss) for the period (9+12)**	**48.06**	**(122.23)**	**234.99**	**823.33**
	Other Comprehensive Income :				
	A.) (i) Items that will not be reclassified to Profit and Loss	(0.34)	8.96	-	8.96
	(ii) income tax relating to items that will not be reclassifed to profit or loss	0.09	(2.25)	-	(2.25)
	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**	**(0.26)**	**6.71**	**-**	**6.71**
15	**Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14)**	**47.81**	**(115.52)**	**234.99**	**830.04**
16	**Profit /(Loss) attributable to: -**				
	(i) Equity Holder of the Company	48.06	(122.23)	246.86	840.27
	(ii) Non Controlling Interest			(11.89)	(16.94)
17	**Total Other Comprehensive Income attributable to:**				
	(i) Equity Holder of the Company	(0.26)	**6.70**		**6.70**
	(ii) Non Controlling Interest				
18	**Total comprehensive income attributable to:**				
	(i) Equity Holder of the Company	47.81	(115.53)	246.86	846.97
	(ii) Non Controlling Interest	-	-	(11.89)	(16.94)
19	Weighted Average number of share outstanding equity Share Capital (Face Value Rs.1 each)	6,085.20	6,085.20	4,281.54	6,085.20
20	**Earning per Equity Share:**				**5101.83**
	Basic	0.01	(0.02)	0.06	0.17
	Diluted	0.01	(0.02)	0.06	0.17
	Par value of each Equity Share: Re.1/- (EPS for three months ended periods are not annualised)				

S.R No.	**Notes:**
1	The Consolidated 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
2	The Consolidated financial results of the company for the quarter and year ended June 30,2025 have been reviewed by the Audit Committee on August 12, 2025 and subsequently approved at the meeting of the Board of Directors held on August 12,2025.
3	The Board has not recommended any interim dividend during this year ended June 30,2025.
4	The Company is engaged different segment of business. Segments reports in accordance with the Ind AS 108 is attached with the results.
5	In accordance with Prudential norms on Income Recognition, Asset Classification and Provisioning pertaining to Advances, unrealised interest on Non Performing Assets has been reversed back and provisioning on the same has been done.
6	The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the Ind AS.
7	Investment in Unquoted shares/securities is subject to fair valuation and such investments has been kept at book value
8	Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.
9	The results of the Company are also available for investors at www.advikcapital.in, www.bseindia.com.
10	There were no investor complaints known to the Company outstanding at the beginning and at the end of the year ended on June 30,2025.

For Advik Capital Limited

NARENDRA KUMAR SINGHAL

Digitally signed by NARENDRA KUMAR SINGHAL

NARENDRA KUMAR SINGHAL
Whole-Time Director
DIN:10800406

Place: New Delhi
Date: 12th August, 2025

ADVIK CAPITAL LTD
CIN NO L65100DL1985PLC022505

SEGMENT REPORT OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

Segment Reporting

The Company operates in two reportable segment based on the regular review by the CODM of respective companies i.e. Financing and Trading in securities, for the purpose of Ind AS 108 "Operating segments" infromations related to such business segments have given below. The Company derives its major revenues from financing activities and its customers are widespread. Further, the Company operates only in India which is considered as a single geographical segment.

Operating segments:

Securities/Share Divison
Loan Division

1. Revenue by Geogrophical Location **(Figures in Lakhs)**

			Three Months		Year Ended
	Particulars	**30-Jun-25**	**31-Mar-25**	**30-Jun-24**	**31-Mar-25**
		Unaudited	**(Audited)**	**Unaudited**	**(Audited)**
	Domestic	740.96	652.33	551.78	2,871.57
	Export:-				
	Total	**740.96**	**652.33**	**551.78**	**2,871.57**

2. Revenue by nature of products

	Particulars	**30-Jun-25**	**31-Mar-25**		**31-Mar-25**
(a)	Securities/Share Divison	1.15	(120.11)	46.89	552.62
(b)	Loan Division	739.81	772.44	495.58	2,306.96
(c)	Manufacturing Division	-	-	9.31	12.00
	Total	**740.96**	**652.33**	**551.78**	**2,871.57**

2. Segment Results before tax and interest

	Particulars	**30-Jun-25**	**31-Mar-25**		**31-Mar-25**
(a)	Securities/Share Divison	(122.93)	(654.04)	46.89	417.61
(b)	Loan Division	260.11	371.14	321.48	691.41
(c)	Manufacturing Division	-	-	(1.33)	(40.33)
	Sub Total	**137.19**	**(282.90)**	**367.04**	**1,068.69**
	Add: Other Income		(24.18)	19.82	-
	Less: Unallocated Expenses		-	82.09	-
	Profit before tax	**137.19**	**(307.08)**	**304.78**	**1,068.69**
	Less: Tax expenses	89.13	(184.86)	69.80	245.36
	Net profit/(loss) for the Period	**48.06**	**(122.23)**	**234.98**	**823.33**

NARENDRA KUMAR SINGHAL

Digitally signed by NARENDRA KUMAR SINGHAL