

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

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www.advikgroup.com



January 31, 2024

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

Scrip Code: 539773

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



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 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).
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

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

(Figures in Lakhs)

Sr. No.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31-Dec-23 (unaudited)	30-Sep-23 (unaudited)	31-Dec-22 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-23 (Audited)
1	Revenue from Operations						
	(a) Interest Income	483.06	327.08	203.24	1,124.46	484.38	698.94
	(b) Dividend Income	0.01	0.00		0.01		0.13
	(c) Rental Income					6.00	6.00
	(d) Fee and Commission Income	-	0				-
	(e) Sale of Securities	25.28	1,051.74	871.88	1,209.32	34,235.26	34,222.04
	Total Revenue 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	37.40	23.18	98.93	74.61	121.31	134.87
	Total Expenses	282.88	1,223.96	579.76	1,824.31	33,262.89	33,625.27
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						
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)
	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	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)	158.03	112.19	364.41	361.57	1,087.55	954.61
	Other Comprehensive Income :						
	A.) (i) Items that will not be reclassified to Profit and Loss	-	-				(1,198.45)
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-				301.63
	B) (i) items that will be reclassified to profit and loss account	-	-				-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-				-
14	Total Other Comprehensive Income	-	-	-	-	-	(896.82)
15	Total comprehensive income (Comprising Profit/ (Loss) and Other Comprehensive Income for the period) (13+14)	158.03	112.19	364.41	361.57	1,087.55	57.79
16	Weighted Average number of shares outstanding	3,170.52	2,201.93	2,201.93	3,170.52	2,201.93	2,201.93
17	Other Equity						
18	Earning per Equity Share:						
	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:

- 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 Period ended December 31, 2023 have been reviewed by the Audit Committee on January 31, 2023 and subsequently approved at the meeting of the Board of Directors held on January 31, 2023.
- 3 The Board has not recommended any interim dividend during this Quarter ended January 31, 2023.
- 4 The Company is engaged different segment of business. Segments reports in accordance with the Ind AS 108 is attached with the results.
- 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 Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.
- 7 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 assessing the overdue status of advances
- 10 Investment in unquoted equity instruments is subject to fair valuation as per Ind-As provisions as the interim financial information of investee company is not available and hence such investments has been kept fair valued based on 31st March 23 valuations of investee 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 available and hence such investments has been kept fair valued based on 31st March 23 valuations of investee company.

For Advik Capital Limited

Digitally
PANKAJ signed by
PANKAJ

Pankaj
Whole Time Director cum Chief Financial Officer
DIN:10140086

Place: New Delhi
Date: January 31, 2024

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 Geographical Location

(Figures in Lakhs)

Particulars	Three Month Ended			Nine Year Ended		Year Ended
	31-Dec-23 (unaudited)	30-Sep-23 (unaudited)	30-Dec-22 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-23 (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. Revenue 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. Segment Results before tax

Particulars	31-Dec-23	30-Sep-23	30-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
(a) Securities/Share Divison	-548,22	(198,07)	419,08	(426,78)	1,136,23	803,56
(b) Loan Division	791,84	352,93	199,63	1,019,23	484,89	499,30
(c) Others	-	-	-	-	-	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: Tax 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.



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 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.



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.

For KSMC & Associates
Chartered Accountants
FRN: 035565N



CA SACHIN SINGHAL
(Partner)

M. No.: 505732

UDIN: 24505732BKEGIN4318

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

(Figures in Lakhs)

Sr. No.	Particulars	Three Months Ended			Nine Year Ended		
		31-Dec-23 (unaudited)	30-Sep-23 (unaudited)	31-Dec-22 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-22 (Unaudited)	Year Ended 31-Mar-23 (Audited)
1	Revenue from Operations						
	(a) Interest Income	455.24	318.48	203.24	1,085.40	484.38	699.01
	(b) Dividend Income	0.01	0.00	-	0.01	-	-
	(c) Rental Income	-	-	-	-	6.00	6
	(d) Fee and Commission Income	-	-	-	-	-	-
	(e) Sale of Securities	20,459.57	15,432.14	3,458.00	50,804.76	36,821.38	59,094.71
	(f) Sale of Goods	48.08	(7.36)	97.16	86.05	227.55	629.07
	Total Revenue from Operations	20,962.89	15,743.27	3,758.40	51,976.21	37,539.31	60,428.78
2	Other Income (1+2)	(2.96)	553.79	21.80	566.81	22.05	8.11
3	Total Income (1+2)	20,959.93	16,297.05	3,780.20	52,543.02	37,561.36	60,436.89
4	EXPENSES :						
	(a) Finance Costs	179.31	183.63	91.14	523.64	193.90	297.04
	(b) Provision for impairment on financial instruments	18.42	25.13	-	74.27	-	98.05
	(c) Loss in fair value measurement	-	-	-	44.78	-	40.83
	(e) Purchases of Stock in Trade	21,424.79	15,285.70	2,936.59	51,546.04	35,927.92	57,948.47
	(d) Cost of Materials Consumed	82.51	62.05	(108.65)	144.56	-	549.45
	(f) Change in Inventories of Finished Goods Work in Progress	(945.52)	15.35	233.92	(871.74)	(230.03)	(59.76)
	(g) Employee Benefits Expenses	30.03	16.26	20.25	69.25	57.61	69.36
	(h) Depreciation and Amortisation Expenses	14.56	6.01	(2.16)	24.88	18.32	24.08
	(i) Other Expenses	40.50	39.62	106.41	107.51	147.39	186.74
	Total Expenses	20,844.61	15,633.75	3,277.50	51,663.20	36,115.11	59,154.26
5	Profit Before Exceptional Items and Tax (3-4)	115.32	663.31	502.70	879.82	1,446.25	1,282.63
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) Before Tax (5-6)	115.32	663.31	502.70	879.82	1,446.25	1,282.63
8	Tax Expense/(Benefits):						
	i. Current Tax	68.02	38.47	131.62	150.03	376.02	358.50
	ii. Deferred Tax	-	12.24	-	-	-	(10.75)
	Total Tax Expense (i+ii)	68.02	50.71	131.62	150.03	376.02	347.75
9	Net Profit/(Loss) from continuing operations (7-8)	47.30	612.60	371.08	729.79	1,070.23	934.88
10	Profit/(loss) from discontinued operations	-	-	-	-	-	-
11	Tax expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinued operations	-	-	-	-	-	-
13	Profit/(loss) for the period (9-12)	47.30	612.60	371.08	729.79	1,070.23	934.88
14	Other Comprehensive Income :						
	A.) (i) Items that will not be reclassified to Profit and Loss	-	-	-	-	-	(1,198.45)
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	301.63
	B) (i) items that will be reclassified to profit and loss account	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	(896.82)
15	Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14)	47.30	612.60	371.08	729.79	1,070.23	38.06
16	Profit/(Loss) attributable to:						
	(i) Equity Holder of the Company	45.79	606.33	367.79	734.31	1,076.98	928.00
	(ii) Non Controlling Interest	1.52	6.27	3.28	(4.52)	(6.76)	6.88
17	Total Other Comprehensive Income attributable to:						
	(i) Equity Holder of the Company	-	-	-	-	-	(890.27)
	(ii) Non Controlling Interest	-	-	-	-	-	(6.55)
18	Total comprehensive income attributable to:						
	(i) Equity Holder of the Company	45.79	606.33	367.79	734.31	1,076.98	37.78
	(ii) Non Controlling Interest	1.52	6.27	3.28	(4.52)	(6.76)	0.28
19	Weighted Average number of share outstanding equity Share Capital (Face Value)	3,170.52	2,201.93	2,201.93	3,170.52	2,201.93	2,201.93
20	Earning per Equity Share:						
	Basic	0.01	0.28	0.17	0.23	0.49	0.02
	Diluted	0.01	0.28	0.17	0.23	0.49	0.02
	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 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 nine months ended December 31, 2024 have been reviewed by the Audit Committee on January 31, 2024 and subsequently approved at the meeting of the Board of Directors held on January 31, 2024.
- 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 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 Asset Loans has been reversed back and provisioning on the same has been done.
- 6 The interest income on loans and advances given is recorded on the accrual basis from April 2023 to December 2023. Loans and advances given by the entity are unsecured and Term loan.
- 7 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 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 date has 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 the interim financial information of investee company is not available and hence such investments has been kept fair valued based on 31st March 23 valuations of investee company.
- 11 Equity Investment in subsidiary i.e Advik optoelectronics Limited and Advica Firvest Limited taken at amortise cost as per Ind AS-110.
- 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
 J PANKAJ
 Pankaj
 Whole Time Director cum Chief Financial officer
 DIN:10140086

Place: New Delhi
 Date: January 31, 2024

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 Division
Loan Division
Others

1. Revenue by Geographical Location

(Figures in Lakhs)

Particulars	Three Month Ended			Nine Year Ended		Year Ended
	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	60,428.92
Export:-	-	-	-	-	-	-
Total	20,962.89	15,743.27	3,758.40	51,976.21	37,533.31	60,428.92

2. Revenue 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 Division	20,459.57	15,432.14	3,458.00	50,804.76	36,821.38	59,094.71
(b) Loan Division	455.24	318.48	203.24	1,085.40	484.38	699.01
(c) Others	-	-	-	-	-	6.13
(c) Manufacturing Division	48.08	(7.36)	97.16	86.05	227.55	629.07
Total	20,962.89	15,743.27	3,758.40	51,976.21	37,533.31	60,428.92

2. Segment 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 Division	(695.86)	295.25	419.08	(552.34)	1,134.45	776.32
(b) Loan Division	803.07	352.93	199.63	1,019.23	484.89	499.30
(c) Others	-	-	-	-	-	6.13
(b) Manufacturing Division	(19.91)	(14.38)	(13.32)	(26.12)	(21.75)	0.89
Sub Total	87.30	633.80	605.39	440.77	1,597.59	1,282.64
Add: Other Income	(2.96)	58.00	21.80	522.03	22.05	-
Less: 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	1,282.64
Less: Tax expenses	68.02	50.71	131.62	150.03	376.02	347.76
Net profit/(loss) for the Period	47.30	612.60	371.08	729.79	1,070.23	934.88

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

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