



ADVIK CAPITAL LTD.

(A BSE Listed Company)

CIN: L65100DL1985PLC022505

Web: www.advikcapital.in

Email.: info@advikcapital.com

Tel.: +91-9289119981

October 15, 2025

Listing Compliance Department

BSE Limited

Phirozee Jeejeebhoy Towers

Dalal Street Fort,

Mumbai-400001

Scrip Code: 539773

Sub: Outcome of Board Meeting held on October 15, 2025.

Dear Sir/Madam,

In compliance with the provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements/LODR), Regulations 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Wednesday, October 15, 2025 at the Registered office of the company, *inter-alia*, has considered and approved the following business(es):

- 1) Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2025, along with Limited Review Report by the Statutory Auditors of the Company. In Compliance with Regulation 33 of SEBI (LODR), Regulations 2015, copy of the same is enclosed as Annexure-I.
- 2) On the basis of the recommendation of the Nomination and Remuneration Committee of the Company, appointment of Mr. Mukesh Kumar Puniani (DIN: 10009156) as an Additional Director (Non-Executive - Independent Director) of the Companies Act, 2013 with immediate effect i.e. October 15, 2025, subject to the approval of the shareholders. Requisite details under Regulation 30 of SEBI Listing Regulations read with SEBI circular SEBI/HO/CFD/CFD Pod 1/P/CIR/2023/123 dated July 13, 2023 is enclosed as Annexure II.

The Board meeting commenced at 7.00 P.M. and concluded at 8.00 P.M.

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

Thanking You,
for **Advik Capital Limited**

Narendra Kumar Singhal
Director (DIN: 10800406)

Regd. Office: 203, Pearl Best Height-2, Netaji Subhash Place, Pitampura, New Delhi - 110034



Independent Auditor's Limited Review Report on the Quarterly and Half Yearly 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 half year ended 30th Sep 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 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**

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**CA SACHIN SINGHAL
(Partner)**

M. No.: 505732

UDIN: 25505732BMOSDO4239

Place: New Delhi

Date: 15.10.2025

ADVIK CAPITAL LIMITED

CIN: L65100DL1985PLC022505

203, Pearl Best Height-2, Netaji Subhash Place, Pitampura, New Delhi - 110034

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

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

		Three Months Ended			Half Year Ended		Amount in Lakhs
Sr. No.	Particulars	30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	Year Ended 31-Mar-25 (Audited)
1	Revenue from Operations	567.11	740.96	407.40	1,308.08	950.36	2,871.57
2	Other Income	6.59	0.76	(19.57)	7.35	0.25	58.42
3	Total Income (1+2)	573.71	741.72	387.83	1,315.43	950.61	2,929.99
4	EXPENSES :						
	(a) Finance Costs	361.91	344.14	206.36	706.05	382.05	1,079.62
	(b) Provision for impairment on Financial instruments	101.64	31.75	36.68	133.39	(28.85)	206.37
	(c) Loss in fair value measurement	-	-	(1.46)	-	(1.46)	-
	(d) Cost of Material Consumed	-	-	12.55	-	12.55	12.55
	(e) Change in Inventories of Stock-in-Trade	-	-	-	-	-	0.56
	(f) Employee Benefits Expenses	20.17	17.67	25.38	37.85	48.38	89.49
	(g) Depreciation and Amortisation Expenses	49.75	18.65	16.62	68.40	30.87	80.93
	(h) Other Expenses	29.81	192.33	93.85	222.14	204.46	391.78
	Total Expenses	563.28	604.54	389.99	1,167.82	647.99	1,861.30
5	Profit Before Exceptional Items and Tax (3-4)	10.43	137.19	(2.16)	147.61	302.62	1,068.69
6	Exceptional Items						
7	Profit/ (Loss) Before Tax (5-6)	10.43	137.19	(2.16)	147.61	302.62	1,068.69
8	Tax Expense/(Benefits):						
	i. Current Tax	67.14	89.13	21.98	156.27	91.77	330.78
	ii. Deferred Tax	(115.60)	-	-	(115.60)	-	(85.42)
	Total Tax Expense (i+ii+iii)	(48.45)	89.13	21.98	40.67	91.77	245.36
9	Net Profit/(Loss) from continuing operations (7-8)	58.88	48.06	(24.13)	106.94	210.84	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)	58.88	48.06	(24.13)	106.94	210.84	823.33
	Other Comprehensive Income :						
	A.) (i) Items that will not be reclassified to Profit and Loss	0.09	(0.34)	-	(0.26)	-	8.96
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.02)	0.09	-	0.06	-	(2.25)
	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	0.07	(0.26)	-	(0.19)	-	6.71
15	Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14)	58.95	47.81	(24.13)	106.74	210.84	830.04
16	Profit/(Loss) attributable to: -						
	(i) Equity Holder of the Company	58.87	48.06	(7.19)	106.94	210.84	840.27
	(ii) Non Controlling Interest			(16.94)			(16.94)
17	Total Other Comprehensive Income attributable to:						
	(i) Equity Holder of the Company	0.07	(0.26)	-	(0.19)	-	6.70
	(ii) Non Controlling Interest						
18	Total comprehensive income attributable to:						
	(i) Equity Holder of the Company	58.87	47.81	(7.19)	106.74	210.84	846.97
	(ii) Non Controlling Interest	-	-	(16.94)	-	-	(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	4,281.54	6,085.20
20	Earning per Equity Share:						
	Basic	0.01	0.01	(0.00)	0.02	0.05	0.17
	Diluted	0.01	0.01	(0.00)	0.02	0.05	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 Half Year ended 30th September 2025 have been reviewed by the Audit Committee on October, 15th, 2025 and subsequently approved at the meeting of the Board of Directors held on October 15th, 2025
3	The Board has not recommended any interim dividend during the Half year ended September 30th, 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 Statement includes the results for Quarter And Half Year ended 30th September 2025.
7	The Group 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.
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	<p>Reclassification of Prior Period Figures</p> <p>(Pursuant to Ind AS 1 – Presentation of Financial Statements and Ind AS 109 – Financial Instruments)</p> <p>During the FY 2024-25, the Company has changed the presentation of transactions relating to the sale and purchase of shares and securities. Previously till quarter ending 31st December 2024, such transactions were presented on a gross basis, i.e., separately showing the sale proceeds as revenue and the purchase cost as expenses. In line with the requirements of Ind AS 109 (Financial Instruments) and to provide more relevant information, the Company had now presented these transactions on a net basis, recognizing only the net gain or loss from such transactions under 'Revenue From Operations'.</p> <p>In accordance with Ind AS 1 – Presentation of Financial Statements (Paragraphs 41–44), the comparative figures for the previous periods have been reclassified to conform with the current period's presentation. This reclassification is a presentation change and does not have any impact on the net profit or loss or equity for the quarter/half year/year.</p> <p>Accordingly, revenue and expenses relating to such transactions have been netted off in the segment results for all the periods to make it comparable.</p>
<p>For Advik Capital Limited</p> <p>Narender Kumar Singhal Whole Time Director</p> <p style="text-align: right;">Place: New Delhi Date: 15th October, 2025</p>	

ADVIK CAPITAL LIMITED

203, Pearl Best Height-2, Netaji Subhash Place, Pitampura, New Delhi - 110034
CIN: L65100DL1985PLC022505 | www.advikcapital.in

Unaudited Consolidated Balance Sheet for the Half year ended September 30, 2025

Particulars	As at September 30, 2025	As at March 31, 2025
I. ASSETS		
Financial Assets		
(a) Cash and Cash Equivalents	26.98	103.44
(b) Bank Balance other than Cash and cash equivalents	-	-
(c) Trade Receivables	-	-
(d) Loans	28,220.66	29,062.27
(e) Investments	3,136.40	2,391.61
(f) Other Financial Assets	1,836.35	1,137.12
	33,220.40	32,694.44
Non-Financial Assets		
(a) Inventories	-	-
(b) Current Tax Assets (Net)	-	-
(c) Deferred Tax Assets (Net)	530.15	414.53
(d) Property, Plant and Equipment	167.31	232.79
(e) Right to Use of Assets	43.13	54.39
(f) Other Non-Financial Assets	13.49	3.57
	754.08	705.28
Total Assets	33,974.47	33,399.73
II. LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
(a) Trade Payables		
(i) Total outstanding dues of MSME	1.19	1.02
(ii) Total outstanding dues other than MSME	10.47	10.53
(b) Borrowings	14,766.21	15,282.08
(c) Lease Liabilities	47.14	57.33
(d) Other Financial Liabilities	529.43	617.45
	15,354.43	15,968.41
Non-Financial Liabilities		
(a) Current Tax Liabilities (Net)	733.97	661.12
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Non-Financial Liabilities	271.24	276.93
	1,005.21	938.05
Equity		
(a) Equity Share Capital	6,144.60	6,085.20
(b) Other Equity	11,470.24	10,408.06
-Equity attributable to Shareholders of Company	17,614.84	16,493.26
-Non controlling Interest	-	-
	17,614.84	16,493.26
Total Liabilities and Equity	33,974.48	33,399.73

ADVIK CAPITAL LIMITED

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Unaudited Consolidated Statement of Cash Flow for the half year ended September 30, 2025

Particulars	As at September 30, 2025	As at March 31, 2025
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax	147.61	1,068.69
<i>Adjustments for:</i>	-	-
Loss in fair value Measurement	164.50	-
Provision for impairment on financial Instruments	133.39	206.37
(Gain)/Loss on sales of Investments	(0.02)	(47.60)
Prior Period Expenses	-	(0.14)
Reserve for Bad & Doubtful Debts	24.39	51.84
Depreciation and Amortisation Expenses	23.42	62.60
Interest income on Financial assets (Security Deposits)	(1.46)	(2.92)
Gain On FV Of Investements	-	175.84
Amortisation of Rou Assets	11.25	13.13
Lease Payment	(12.49)	(13.42)
Finance Expenses on Lease Liability	2.30	3.24
Interest Income / Exp recognised in profit or loss	(0.02)	-
Profit on sale of Car	(5.85)	-
Finance Cost	662.77	1,022.25
(Profit)/ Loss on Sale of Fixed Assets/Investment	-	-
Operating profit/ (loss) before working capital changes	1,149.79	2,539.87
<i>Changes in working capital:</i>		
(increase)/ decrease in Trade Receivables		
(increase)/ decrease in Loans	708.22	(12,697.30)
(increase)/ decrease in Trade and other Payables	-	-
(increase)/ decrease in Investment Held For Trade	105.51	898.23
(increase)/ decrease in Other Financial Assets	(650.44)	(1,910.93)
(increase)/ decrease in Inventories	-	-
(increase)/ decrease in Other Non-Financial Assets	(109.21)	(163.45)
increase/ (decrease) in Other Financial Liabilities	(95.96)	126.98
increase/ (decrease) in Other Current Liabilities	3.23	(4.52)
increase/ (decrease) in Other Current Assets	(41.44)	-
increase/ (decrease) in Other Non-Financial Liabilities	(31.12)	43.90
Cash generated from operations	1,038.57	(11,167.22)
Net income tax paid (Net of refunds)	(15.87)	-
Net Cash from Operating Activities	1,054.45	(11,167.22)
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of Property, Plant and Equipment, Vehi	49.00	-
Purchase of Property, Plant and Equipment	(1.09)	(393.75)
Interest Income	-	(78.52)
(Increase)/ decrease in Investments	-	(350.00)
Gain on Loss of Control in Subsidiary	-	33.61
Gain on sales of Investments	0.02	-
(Increase)/ Decrease in Other Bank Balances	-	-
Net Cash Generated/(Used) In Investing Activities	47.92	(788.66)
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Issue of Equity Share Capital		1,803.67
Proceeds from Securities Premium(Net of Expenses)		2,555.32
Increase/ (Decrease) in Borrowings	(515.88)	8,614.88
Increase/ (Decrease) in Long term Borrowings	-	-
Increase/ (Decrease) in Short term Borrowings	-	-
Items that will not be reclassified to profit or loss	(0.19)	-
Prior Period Adjustment	-	-
Finance cost	(662.76)	(1,022.25)
Net Cash from Financing Activities	(1,178.83)	11,951.62
Net increase/ (decrease) in Cash and cash equivalents (A+B+C)	(76.46)	(4.25)
Cash and cash equivalents at the beginning of the year	103.44	107.69
Cash & Cash Equivalents at the end of the year	26.98	103.44
Components of Cash and Cash Equivalents		
Particulars	As at September 30, 2025	As at March 31, 2025
Cash in hand	10.47	10.47
Balances with banks and financial institutions		
Balance with banks in current accounts	16.50	92.97
Deposit with Original Maturity of less than three months	-	-
Total	26.98	103.44



Independent Auditor's Limited Review Report on the Quarterly and Half Yearly 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 half year ended 30th Sep, 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

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CA SACHIN SINGHAL
(Partner)
M. No: 505732

UDIN: 25505732BMOSDP1264

Place: New Delhi
Date: 15.10.2025

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

Sr. No.	Particulars	Amount in Lakhs					
		Three Months Ended			Half Yearly		Year Ended
		30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
1	Revenue from Operations	564.44	739.81	394.46	1,304.25	891.02	2,306.96
2	Other Income	6.58	0.76	(0.39)	7.34	(1.01)	58.17
3	Total Income (1+2)	571.02	740.57	394.07	1,311.59	890.01	2,365.13
4	EXPENSES :						
	(a) Finance Costs	399.33	368.56	203.50	767.89	378.33	1,063.08
	(b) Provision for impairment on Financial instruments	101.64	31.75	36.68	133.39	(28.85)	206.37
	(c) Loss in fair value measurement	-	-	(1.46)	-	(1.46)	-
	(d) Employee Benefits Expenses	16.48	14.67	17.18	31.15	37.75	75.52
	(e) Depreciation and Amortisation Expenses	16.02	18.65	12.17	34.67	25.67	75.73
	(f) Other Expenses	9.26	46.84	48.14	56.09	123.33	253.02
	Total Expenses	542.72	480.46	316.20	1,023.18	534.77	1,673.72
5	Profit Before Exceptional Items and Tax (3-4)	28.31	260.11	77.88	288.42	355.25	691.40
6	Exceptional Items						
7	Profit/ (Loss) Before Tax (5-6)	28.31	260.11	77.88	288.42	355.25	691.40
8	Tax Expense/(Benefits):						
	i. Current Tax	30.90	85.71	35.99	116.61	91.77	250.28
	ii. Deferred Tax	-46.06			(46.06)		(98.65)
	Total Tax Expense (i+ii+iii)	(15.16)	85.71	35.99	70.55	91.77	151.63
9	Net Profit/(Loss) from continuing operations (7-8)	43.46	174.40	41.88	217.86	263.48	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)	43.46	174.40	41.88	217.86	263.48	539.77
	Other Comprehensive Income :						
	A.) (i) Items that will not be reclassified to Profit and Loss	0.09	(0.34)	-	(0.26)		8.96
	(ii) income tax relating to items that will not be reclassified to profit or loss	-0.02	0.09	-	0.06		(2.25)
	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	0.07	(0.26)				6.70
15	Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (13+14)	43.53	174.14	41.88	217.86	263.48	546.48
16	Weighted Average Paid up Equity Share Capital (Face Value Rs.1 each)	6,085.20	6,085.20	4,281.54	6,085.20	4,281.54	5,101.83
17	Other Equity						
18	Earning per Equity Share:						
	Basic	0.01	0.03	0.01	0.04	0.06	0.11
	Diluted	0.01	0.03	0.01	0.04	0.06	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 Half Year ended 30th September 2025 have been reviewed by the Audit Committee on October, 15th, 2025 and subsequently approved at the meeting of the Board of Directors held on October 15th, 2025.
3	The Board has not recommended any interim dividend during the Half year ended September 30th, 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 Statement includes the results for Quarter And Half Year ended 30th September 2025.
7	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.
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	Reclassification of Prior Period Figures (Pursuant to Ind AS 1 – Presentation of Financial Statements and Ind AS 109 – Financial Instruments) During the FY 2024-25, the Company has changed the presentation of transactions relating to the sale and purchase of shares and securities. Previously till quarter ending 31st December 2024, such transactions were presented on a gross basis, i.e., separately showing the sale proceeds as revenue and the purchase cost as expenses. In line with the requirements of Ind AS 109 (Financial Instruments) and to provide more relevant information, the Company had now presented these transactions on a net basis, recognizing only the net gain or loss from such transactions under 'Revenue From Operations'. In accordance with Ind AS 1 – Presentation of Financial Statements (Paragraphs 41–44), the comparative figures for the previous periods have been reclassified to conform with the current period's presentation. This reclassification is a presentation change and does not have any impact on the net profit or loss or equity for the quarter/half year/year.

For Advik Capital Limited

Narender Kumar Singhal
Whole Time Director

Place: New Delhi
Date: 15th October, 2025

ADVIK CAPITAL LIMITED

203, Pearl Best Height-2, Netaji Subhash Place, Pitampura, New Delhi - 110034
CIN: L65100DL1985PLC022505 | www.advikcapital.in

Unaudited Standalone Balance Sheet for the Half Year ended 30th September, 2025

Particulars	As at	As at
	September 30, 2025	March 31, 2025
I. ASSETS		
Financial Assets		
(a) Cash and Cash Equivalents	24.28	102.11
(b) Loans	28,220.66	29,062.27
(c) Investments	2,808.42	2,808.50
(d) Other Financial Assets	1,765.18	1,113.27
	32,818.53	33,086.16
Non-Financial Assets		
(a) Inventories	-	-
(b) Deferred Tax Assets (Net)	472.86	426.80
(c) Property, Plant and Equipment	167.31	232.79
(d) Right-to-Use of Assets	43.13	54.39
(e) Other Non-Financial Assets	12.90	2.98
	696.20	716.95
Total Assets	33,514.73	33,803.11
II. LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
(a) Trade Payables		
(i) Total outstanding dues of MSME	1.19	1.02
(ii) Total outstanding dues other than MSME	10.41	10.47
(b) Borrowings	16,000.63	16,411.10
(c) Lease Liabilities	47.14	57.33
(d) Other Financial Liabilities	525.49	621.45
	16,584.85	17,101.38
Non-Financial Liabilities		
(a) Current Tax Liabilities (Net)	491.76	474.44
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Non-Financial Liabilities	270.02	276.86
	761.79	751.30
Equity		
(a) Equity Share Capital	6,085.20	6,085.20
(b) Other Equity	10,082.89	9,865.22
	16,168.09	15,950.42
Total Liabilities and Equity	33,514.73	33,803.11

ADVIK CAPITAL LIMITED

203, Pearl Best Height-2, Netaji Subhash Place, Pitampura, New Delhi - 110034
CIN: L65100DL1985PLC022505 | www.advicapital.in

Unaudited Standalone statement of Cash flow Statement for the half year ended September 30, 2025

Particulars	As at September 30, 2025	As at March 31, 2025
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax	288.42	691.40
<i>Adjustments for:</i>		
Provision for impairment on financial Instruments	133.39	206.37
Prior Period Expenses	-	(0.14)
Interest Income on Financial Assets (Security Deposits)	(1.46)	(2.92)
Reserve for Bad & Doubtful Debts	24.39	51.84
Finance Cost	724.61	1022.25
Gain on FV of Investments	-	(7.62)
Amotisation of ROU Asset	11.25	13.13
Lease Payment	-12.49	-13.42
Finance Expenses on Lease Liability	2.30	3.24
Profit on sale of Car	-5.85	
Profit on Sale of Investments	-	(47.60)
Depreciation and Amortisation Expenses	23.42	62.60
Operating profit/ (loss) before working capital changes	1187.96	1979.13
<i>Changes in working capital:</i>		
(increase)/ decrease in Loans	708.23	(12,697.30)
(increase)/ decrease in Investment Held For Trade	0.09	0.75
(increase)/ decrease in Other Financial Assets	(650.44)	(791.24)
(increase)/ decrease in Other Non-Financial Assets	(109.21)	(163.45)
increase/ (decrease) in Other Financial Liabilities	(95.96)	126.98
increase/ (decrease) in Trade Payable/ Other Non-Financial Liabilities	(31.12)	43.90
Cash generated from operations	1,009.54	(11,501.23)
Net income tax paid (Net of refunds)		
Net Cash from Operating Activities	1,009.54	(11,501.23)
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(1.09)	(78.53)
Proceeds from disposal of Property, Plant and Equipment, Vehicle	49.00	
(Increase)/ decrease in Investments	-	(350.00)
Net Cash Generated/(Used) In Investing Activities	47.91	(428.52)
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Issue of Equity Share Capital	-	1,803.67
Proceeds from Securities Premium	-	2,555.32
Increase/ (Decrease) in Borrowings	-410.47	8614.88
Items that will not be reclassified to profit or loss	-0.19	
Finance Cost	(724.61)	(1,022.25)
Net Cash from Financing Activities	-1135.28	11951.62
Net increase/ (decrease) in Cash and cash equivalents (A+B+C)	-77.83	21.86
Cash and cash equivalents at the beginning of the year	102.11	80.25
Cash & Cash Equivalents at the end of the year	24.28	102.11
Components of Cash and Cash Equivalents		
Particulars	As at September 30, 2025	As at March 31, 2025
Cash in hand	10.47	10.47
Balances with banks and financial institutions		
Balance with banks in current accounts	13.81	91.64
Deposit & Cheque with Original Maturity of less than three months	-	-
Total	24.28	102.11



ADVIK CAPITAL LTD.

(A BSE Listed Company)

CIN: L65100DL1985PLC022505

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Tel.: +91-9289119981

Annexure – II

The details as required under Regulation 30 of SEBI Listing Regulations read with SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated July 13, 2023 are as under:

Particulars	Details
Name & DIN	Mr. Mukesh Kumar Puniani (DIN: 10009156)
Date of appointment	October 15, 2025
Reason for change	Appointment as Additional Director (Non Executive, Independent Director) of the Company.
Brief profile	Mr. Puniani holds a B.Sc. and an LL.B. degree from the University of Delhi. He has over 40 years of rich and extensive experience in the Indian financial sector. He retired as Chief Manager from Scheduled Nationalised Bank. He possesses vast expertise in both banking and the legal profession.
Disclosure of relationships between directors	Not related to any of the existing Directors on the Board
Name of the listed entities in which director holds directorship including the category of directorship and membership of the committee, if any	Nil
Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/2018 19	He is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.