

INTELLIVATE CAPITAL ADVISORS LIMITED

CIN-L67190MH2011PLC214318

Regd. Office : 66/1, Hansa Villa, Opp. South Indian Gymkhana, Bhaudaji Cross Road, Matunga (C.R), Mumbai - 400019
Tel No. - (022) 24391809 Fax: (022) 2403 1691 Email: secretarial@intellivatecapital.com Website:- www.intellivatecapital.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017

(Rs. In Lakhs)

SR. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
		UNAUDITED			UNAUDITED	UNAUDITED	AUDITED
		30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
1	Income from Operations						
	(a) Net Sales/Income from operations (Net of Excise duty)	10.00	-	-	10.00	-	13.27
	(b) Other Income	-	-	0.45	-	0.46	1.87
	Total Income from Operations	10.00	-	0.45	10.00	0.46	15.14
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock -in - itrade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in progress and stock in trade	-	-	-	-	-	-
	(d) Employees benefits expense	3.55	1.91	2.16	5.46	4.31	8.51
	(e) Financial costs	-	-	-	-	-	-
	(f) Depreciation and amortization expenses	-	-	-	-	-	0.75
	(g) Other expenses	0.70	2.85	0.59	3.59	2.96	4.77
	Total Expenses	4.25	4.76	2.75	9.05	7.27	14.03
3	Profit / (loss) before Exceptional Items and tax	5.75	(4.76)	(2.30)	0.95	(6.81)	1.11
4	Exceptional items	-	-	-	-	-	-
5	Profit / (loss) before extraordinary items and tax items	5.75	(4.76)	(2.30)	0.95	(6.81)	1.11
6	Extraordinary items	-	-	-	-	-	(0.67)
7	Profit / (loss) before tax	5.75	(4.76)	(2.30)	0.95	(6.81)	0.44
8	Tax Expense						
	Current Tax	-	-	-	-	-	0.20
	Deferred Tax	-	-	-	-	-	-
	MAT Credit Entitlement	-	-	-	-	-	4.15
9	Net Profit / (loss) for the period before minority interest	5.75	(4.76)	(2.30)	0.95	(6.81)	4.39
10	Share of Profit / (loss) of Associates*	-	-	-	-	-	-
11	Minority Interest*	-	-	-	-	-	-
12	Net Profit / (loss) for the period	5.75	(4.76)	(2.30)	0.95	(6.81)	4.39
13	Other Comprehensive Income (OCI)						
	a) Items that will not be reclassified profit & loss	-	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	-
	c) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	d) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-
	Total comprehensive Income for the period	5.75	(4.76)	(2.30)	0.95	(6.81)	4.39
14	Paid-up Equity Share Capital (Face Value Rs. 1* per share)	310.54	310.54	310.54	310.54	310.54	310.54
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	24.33
16 i	Earnings per share (before extraordinary items) (of Rs 1/- each) (not annualised)						
	(a) Basic	0.019	(0.015)	(0.007)	0.003	(0.022)	0.014
	(b) Diluted	-	-	-	-	-	-
16 ii	Earnings per share (after extraordinary items) (of Rs 1/- each) (not annualised)						
	(a) Basic	0.019	(0.015)	(0.007)	0.003	(0.022)	0.014
	(b) Diluted	-	-	-	-	-	-



NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2017 and the Limited Review of the financial results of the Company for the quarter ended 30th September, 2017 has been carried out by the Statutory Auditors of the Company as per Regulation 33 of Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company is operating in only one segment i.e. Business of offering Consultancy and Advisory Services and hence no separate segment required.
- There is no investor grievance pending during the quarter ended 30th September, 2017.
- The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.

		(Rs. In Lakhs)	
STATEMENT OF ASSETS & LIABILITIES		AS AT 30-09-2017 UNAUDITED	AS AT 31-03-2017 AUDITED
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	-	-
	(ii) Intangible assets	0.33	0.33
	(b) Financial assets		
	Other financial assets	-	-
	(c) Loans and advances	-	5.47
	(d) Other non-current assets	-	-
	Total-Non-Current Assets	0.33	5.80
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	60.00	-
	(ii) Trade receivables	0.71	0.92
	(iii) Cash and cash equivalents	1.63	1.63
	(iv) Bank balance other than cash and cash equivalents	6.21	73.44
	(v) Loans and advances	269.54	253.39
	(vi) Other current assets	-	-
	Total-Current Assets	338.09	329.38
	TOTAL- ASSETS	338.42	335.18
A	EQUITY AND LIABILITIES		
1	(a) Equity Share capital	310.55	310.54
	(b) Other Equity	25.27	24.33
	Total Equity	335.82	334.87
	LIABILITIES		
2	Non-Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non current liabilities	-	-
	Total -Non-Current Liabilities	-	-
3	Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	2.60	0.31
	(d) Provisions	-	-
	Total- Current Liabilities	2.60	0.31
	TOTAL -EQUITY AND LIABILITIES	338.42	335.18

By order of the Board of Directors
For INTELLIVATE CAPITAL ADVISORS LIMITED


Leena V.Modi
Managing Director
DIN-00796382

Place:- Mumbai
Date:- 14/11/2017



J. B. DUDHELA
B. Com., F.C.A

J. B. Dudhela & Co.
CHARTERED ACCOUNTANTS

ROOM NO. 1, BLDG. NO. 1, SINDHI COLONY, RAM NAGAR, NEAR KORA KENDRA, BORIVALI - (W) MUMBAI - 400092
TEL: (O): 28082624, (M) 9820123371. EMAIL ID: cajbdudhela@gmail.com

Independent Auditors' Limited Review Report

To,
The Board of Directors,
M/s INTELLIVATE CAPITAL ADVISORS LIMITED
66/1, Hansa Villa, Opp South Indian Gymkhana,
Bhaudaji Cross Road,
Matunga (C.R),
Mumbai - 400 019

We have reviewed the accompanying statement of unaudited standalone financial results of Intellivate Capital Advisors Limited (the 'Company') for the quarter and six month ended ended 30th september, 2017 (the "Statement") attached herewith, being submitted by the Company to the Stock Exchange viz. BSE pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated 05th July, 2016.

This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, on 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

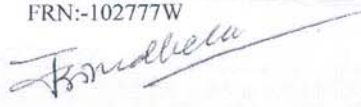
We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards ('Ind AS') 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, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated 05th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours Faithfully,
For J. B. DUDHELA & CO.
Chartered Accountants
FRN:-102777W



Place: Mumbai.
Date: 14/11/2017


(J.B. Dudhela)
Proprietor
M.NO.035354