

INTELLIVATE CAPITAL VENTURES LIMITED

CIN-L27200MH1982PLC028715

Regd. Office : 66/1, Hansa Villa, Opp. South Indian Gymkhana, Bhaudaji Cross Road, Matunga (C.R), Mumbai - 400019

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. In lakhs)

SR. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
		UNAUDITED			UNAUDITED	UNAUDITED	AUDITED
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
1	Income from Operations						
	(a) Net Sales/Income from operations (Net of Excise duty)	-	-	0.60	-	1.20	9.90
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	-	-	0.60	-	1.20	9.90
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	(d) Employees benefits expense	-	-	0.98	-	1.96	2.39
	(e) Depreciation and amortization expenses	-	-	-	-	-	0.05
	(f) Other expenses	0.54	2.40	0.49	2.89	2.93	5.06
	Total Expenses	0.54	2.40	1.47	2.89	4.89	7.50
3	Profit / (loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(0.54)	(2.40)	(0.87)	(2.89)	(3.69)	2.40
4	Other Income	-	-	-	-	0.19	0.28
5	Profit / (loss) from Ordinary activities before finance costs and exceptional items (3+4)	(0.54)	(2.40)	(0.87)	(2.89)	(3.50)	2.68
6	Finance Costs	-	-	-	-	-	-
7	Profit / (loss) from Ordinary activities after finance costs but before exceptiona items (5-6)	(0.54)	(2.40)	(0.87)	(2.89)	(3.50)	2.68
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (loss) from Ordinary activities before Tax (7-8)	(0.54)	(2.40)	(0.87)	(2.89)	(3.50)	2.68
10	Tax Expense						
	Current Tax	-	-	-	-	-	0.85
	Defered Tax	-	-	-	-	-	(0.02)
	MAT Credit Entitlement	-	-	-	-	-	-
11	Net Profit / (loss) from Ordinary activities after Tax (9-10)	(0.54)	(2.40)	(0.87)	(2.89)	(3.50)	1.85
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	0.05
13	Net Profit / (loss) for the period (11-12)	(0.54)	(2.40)	(0.87)	(2.89)	(3.50)	1.90
14	Paid-up Equity Share Capital (Face Value Rs. 1 per share)	291.00	291.00	291.00	291.00	291.00	291.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	207.87
16 i	Earnings per share (before extraordinary items) (of Rs 1/- each) (not annualised)						
	(a) Basic	(0.002)	(0.0082)	(0.003)	(0.010)	(0.012)	0.0065
	(b) Diluted						



16 ii	Earnings per share (after extraordinary items) (of Rs 1/- each) (not annualised)						
	(a) Basic	(0.002)	(0.0082)	(0.003)	(0.010)	(0.012)	0.0065
	(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, 2016 and the Limited Review of the financial results of the Company for the quarter ended 30th September, 2016 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. offering advisory services on several financial and corporate issues.
- No provision for depreciation on fixed assets made during the quarter.
- The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.
- There is no investor grievance pending during the quarter ended 30th September, 2016.

STATEMENT OF ASSETS & LIABILITIES		(Rs. In Lakhs)	
		AS AT 30-09-2016 UNAUDITED	AS AT 31-03-2016 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	291.00	291.00
	(b) Reserves and surplus	204.98	207.87
	(c) Money received against share warrants	-	-
	Sub-total- Shareholder's funds	495.98	498.87
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total -Non-Current Liabilities	-	-
4	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.29	0.34
	(d) Short-term provisions	-	-
	Sub-total- Current Liabilities	0.29	0.34
	TOTAL -EQUITY AND LIABILITIES	496.27	499.21
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed assets	0.05	0.05
	(b) Non-current investments	461.37	461.37
	(c) Deferred tax assets (net)	0.02	0.02
	(d) Long-term loans and advances	1.82	1.82
	(e) Other non-current assets	-	-
	Sub-total-Non- Current Assets	463.26	463.26
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	11.52	11.52
	(d) Cash and cash equivalents	20.93	24.19
	(e) Short-term loans and advances	0.56	0.24
	(f) Other current assets	-	-
	Sub-total -Current Assets	33.01	35.95
	TOTAL- ASSETS	496.27	499.21



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

Venkateswara Suram Rao
Venkateswara Suram Rao
Whole Time Director
DIN-03138031

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' Review Report

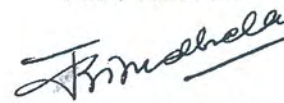
To,
The Board of Directors,
M/s INTELLIVATE CAPITAL VENTURES LIMITED
66/1, Hansa Villa, Opp South Indian Gymkhana,
Bhaudaji Cross Road,
Matunga (C.R),
Mumbai - 400 019

1. We have reviewed the accompanying statement of standalone un-audited financial results of M/s INTELLIVATE CAPITAL VENTURES LIMITED (the Company) for the quarter and half year ended 30th September, 2016 (the statement). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with 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.

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



Place: Mumbai.
Date: 14/11/2016


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