

**HILIKS TECHNOLOGIES LIMITED**  
(Formerly Known as ANUBHAV INDUSTRIAL RESOURCES LIMITED)  
CIN: L2700MH1982PLC028715  
Regd. Off: Unit no. 806, 8th Floor, Samarth Aishwarya Co Operative Society Ltd, Adarah Nagar, Off Link Road, Oshiwara, Andheri (west), Mumbai, Maharashtra-400053 Email: anubhavindustrialresourceslimited.com Website: www.anubhavindustrialresourceslimited.com Contact No: 022-66972444/5

**Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2020**  
(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Nine Months ended			Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from Operations	789.47	206.35	1.94	29.95	997.76	161.04	456.55
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	11.59
III	Total Revenue (I+II)	789.47	206.35	1.94	29.95	997.76	161.04	468.14
IV	Expenses							
(a)	Data Management Services	0.00	0.00	0.00	0.00	0.00	74.68	0.00
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress & stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	15.28	16.00	16.62	31.69	47.90	64.57	91.12
(e)	Finance Costs	1.04	0.27	0.28	0.00	1.60	0.00	0.51
(f)	Depreciation and amortisation expense	2.09	2.04	1.83	1.62	5.95	2.87	4.18
(g)	Other expenses	745.30	172.83	5.37	3.32	923.51	17.99	362.00
	Total expenses (IV)	763.71	191.14	24.10	36.63	978.96	160.11	452.72
V	Profit/(Loss) before exceptional items and tax (III-IV)	25.76	15.21	(22.16)	(6.68)	18.80	0.93	15.42
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before exceptional items and tax (V+VI)	25.76	15.21	(22.16)	(6.68)	18.80	0.93	15.42
VIII	Tax Expense							
(1)	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	6.68
(2)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)
IX	Profit/(Loss) for the period (after tax) (VII-VIII)	25.76	15.21	(22.16)	(6.68)	18.80	0.93	9.27
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) From discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	25.76	15.21	(22.16)	(6.68)	18.80	0.93	9.27
XIV	Other Comprehensive Income							
A.	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit/(Loss) and other comprehensive income for the period	25.76	15.21	(22.16)	(6.68)	18.80	0.93	9.27
XVI	Paid up equity share capital (Face value of Rs.10/- each)	50.70	50.70	50.70	50.70	50.70	50.70	50.70
XVII	Earnings per equity share (for continuing operation):							
(1)	Basic	0.51	0.30	(0.44)	(0.13)	0.37	0.02	0.18
(2)	Diluted	0.51	0.30	(0.44)	(0.13)	0.37	0.02	0.18
XVIII	Earnings per equity share (for discontinued operation):							
(1)	Basic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2)	Diluted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIX	Earnings Per equity share (for discontinued & continuing operation)							
(a)	Basic	0.51	0.30	(0.44)	(0.13)	0.37	0.02	0.18
(b)	Diluted	0.51	0.30	(0.44)	(0.13)	0.37	0.02	0.18

1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13th February, 2021.

2) Figures for previous year/period have been regrouped/rearranged wherever considered necessary, to conform to the classification for the current quarter/Nine Months/year.

3) The Statutory Auditors of the Company have carried a Limited Review of the above results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4) The Company has adopted Indian Accounting Standard (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.

5) Reconciliation between standalone financial results as previously reported in accordance with the Accounting Standard framework (referred to as Previous IGAAP) and Ind AS for the quarter ended 31st December 2020 are as under

Particulars	Nine Months ended 31.12.2020
	Rs in Lacs
Net Profit for the period as per previous IGAAP	0
Adjustment	0
Net Profit for the period under Ind AS (A)	18.8
Other comprehensive income as per Ind AS (B)	0
Total comprehensive income as per Ind AS (A+B)	18.8

For SARATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 5120S  
SD/-  
CA. R.LAKSHMI RAO  
Partner  
M.No. 029081  
Place: Mumbai  
Date: 12/02/2021

For HILIKS TECHNOLOGIES LIMITED  
(Formerly Known as ANUBHAV INDUSTRIAL RESOURCES LIMITED)  
SD/-  
Rajeev Padhye  
Whole Time Director  
DIN: 07064915

**SANTOSH FINE - FAB LIMITED**  
Regd. Off.: 112/113, Mittal Estate Bldg., No. 6, Andheri (E), Mumbai - 400 059.  
CIN NO : L17112MH1981PLC025443  
**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020**  
( ₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended			Previous Year Ended
		31.12.20	30.09.20	31.12.19	31.12.20	31.12.19	31.03.20	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	<b>Income from operations</b>							
	Net sales/income from operations	191.76	182.37	410.45	431.06	1485.84	2006.27	
2	Other Income	0.23	0.79	6.10	1.72	13.89	15.77	
3	<b>Total Income (1+2)</b>	191.99	183.16	416.55	432.78	1499.73	2022.04	
4	<b>Expenses</b>							
(a)	Cost of materials consumed	90.67	45.55	239.57	146.42	661.51	927.78	
(b)	Purchase of stock-in-trade	2.61	1.52	54.77	4.13	46.58	58.20	
(c)	Changes in inventories of finished goods, work-in progress and stock-in-trade	42.88	54.26	(69.46)	117.42	122.63	138.52	
(d)	Employee benefits expenses	27.92	29.89	46.35	69.84	154.78	204.05	
(e)	Finance Cost	12.39	12.16	12.02	36.79	37.23	50.37	
(f)	Depreciation and amortisation expenses	4.59	5.59	5.61	15.72	16.88	22.43	
(g)	Other expenses	70.99	62.34	133.26	157.11	486.34	669.83	
	<b>Total Expenses (4)</b>	252.05	211.31	422.12	547.43	1525.95	2071.18	
5	<b>Profit/(Loss) before taxes and extraordinary items (3-4)</b>	(60.06)	(28.15)	(5.57)	(114.65)	(26.22)	(49.14)	
6	a) Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	
	b) Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
7	<b>Tax Expense</b>							
	- Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	
	- Short/(Excess) Provision For Earlier Years	0.00	0.00	0.00	0.00	0.00	0.00	
	- Deferred Tax	0.00	0.00	0.00	0.00	0.00	(5.99)	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.99)</b>	
8	<b>Profit/(Loss) for the period (5-6-7)</b>	(60.06)	(28.15)	(5.57)	(114.65)	(26.22)	(43.15)	
9	<b>Other Comprehensive Income</b>							
a)	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	
b)	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(3.81)	
c)	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	
d)	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total other Comprehensive Income for the period (a+b+c+d)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.81)</b>	
10	<b>Total Comprehensive Income for the period (8+9)</b>	<b>(60.06)</b>	<b>(28.15)</b>	<b>(5.57)</b>	<b>(114.65)</b>	<b>(26.22)</b>	<b>(46.96)</b>	
11	Paid-up equity share capital Less: Calls in Arrears (On 305400 Share)	352.46 (9.16)	352.46 (9.16)	352.46 (9.16)	352.46 (9.16)	352.46 (9.16)	352.46 (9.16)	
	Net Paid-up Capital	343.30	343.30	343.30	343.30	343.30	343.30	
12	Face Value of the Share	10.00	10.00	10.00	10.00	10.00	10.00	
	<b>Earning per share (of Rs 10/- each) (not annualised) :</b>							
(a)	Basic	(1.70)	(0.80)	(0.16)	(3.25)	(0.74)	(1.33)	
(b)	Diluted	(1.70)	(0.80)	(0.16)	(3.25)	(0.74)	(1.33)	

**NOTES :**

- The Audit Committee reviewed the above unaudited financial result as on 13th February 2021, which has been approved by the Board at their meeting held on same date.
- Limited review of above result has been carried out by the Statutory Auditors of the company.
- The company has only one reportable segment i.e. manufacturing of "Fabrics", Hence segment reporting as per Ind AS 108 "Operating Segments" is not applicable.
- Rs.9.16 lacs with equal amount of premium is still call in arrears as on 31st December 2020
- The format for unaudited quarterly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016 applicable to all companies that are required to comply with Ind AS.
- Provision for Deferred Tax/Liabilities, if any, will be made at the end of the year.
- The Company's operations and financial results for the quarter ended Dec 31, 2020 were adversely impacted by the outbreak of Covid-19 pandemic and the consequent lockdown announced by the Government of India. The operations resumed with requisite precautions in place. The situation is continuously evolving, the impact assessed may be different from estimated made as the date of approval of these financial results and management will continue to monitor any material changes arising due to the impact of pandemic on financial and operational performance of the company and take necessary measures to address the situation.
- Previous period's figures have been regrouped and / or rearranged wherever necessary to make them comparable.

**BY ORDER OF THE BOARD**  
SANTOSH R TULSIYAN  
(MANAGING DIRECTOR)  
(DIN No 00310573)  
Place : Mumbai  
Date : 13.02.2021

**INTELLIVATE CAPITAL VENTURES LIMITED**  
CIN: L27200MH1982PLC028715  
Regd. Office: 1104, A wing, Naman Midtown, 11th Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013  
Tel.:022-24391933, Fax:(022)24031691 Email:secretarial@intellivatecapital.com Website:www.intellivatecapitalventures.in

**EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020**  
(Rs. in Lakhs (Except EPS))

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	0.08	0.31	0.32	0.56	0.32	33.47
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extra Ordinary Items)	(2.25)	(3.02)	(3.92)	(11.19)	(12.51)	16.92
3	Net Profit / (Loss) for the period before Tax, (after Exceptional and / or Extra Ordinary Items)	(2.25)	(3.02)	(3.92)	(11.19)	(12.51)	16.92
4	Net Profit / (Loss) for the period after Tax, (after Exceptional and / or Extra Ordinary Items)	(2.25)	(3.02)	(3.92)	(11.18)	(12.51)	12.44
5	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax))	(2.25)	(3.02)	(3.92)	(11.18)	(12.51)	11.94
6	Paid Up Equity Share Capital (FV of Re. 1/- each)	291.00	291.00	291.00	291.00	291.00	291.00
7	Other Equity	-	-	-	-	-	209.48
8	Earnings Per Share (of Re. 1/- each) (a) Basic - Rs. (b) Diluted - Rs.	(0.0077) (0.0077)	(0.0104) (0.0104)	(0.0135) (0.0135)	(0.0384) (0.0384)	(0.0430) (0.0430)	0.0427 0.0427

**Notes:**

- The Financial Results have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 12th February, 2021. The Statutory Auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter and Nine Months Ended 31st December, 2020.
- The above is an extract of the detailed format of Quarter, Nine Months Ended and Annual financial result filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015. The full format of the Quarterly Financial Results are available on stock exchange websites (www.bseindia.com) and on the Company's website (www.intellivatecapitalventures.in).
- The financial results are prepared in accordance with the Indian Accounting Standard ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder.
- Figures for the Previous period / quarter have been rearranged / re-grouped wherever necessary, to conform with the figures for the current year / quarter.

For and on behalf of the Board  
For Intellivate Capital Ventures Limited  
Sd/-  
S. V. RAO  
Whole-Time-Director  
DIN: 03138031  
Place: Mumbai  
Date: 12th February, 2021

**WORTH INVESTMENT & TRADING CO LTD**  
497/501, Village Bloshi, Taluka Wada, Thane, Maharashtra - 421303  
PHONE NO.: 022-62672900 E-MAIL: worthinvestmenttrading@gmail.com  
Website: www.worthinv.com

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020**  
(RS. IN '000)

PARTICULARS	3 months ended 31.12.2020	Preceding 3 months ended 30.09.2020	Corresponding 3 months ended in the previous year 31.12.2019	Year to date figure for current period 31.12.2020	Year to date figure for the previous year ended 31.12.19	Year ended 31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(i) Revenue from operations	1030.80	1393.94	909.82	3187.30	2880.00	1495.62
(ii) Interest Income	-	-	-	-	-	-
(iii) Dividend Income	-	-	-	-	-	-
(iv) Rental Income	-	-	-	-	-	-
(v) Fees and commission Income	-	-	-	-	-	-
(vi) Net gain on fair value changes	-	-	-	-	-	-
(vii) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(viii) Sale of products (including Excise Duty)	-	-	-	-	-	-
(ix) Sale of services	-	-	-	-	-	-
(x) Others (to be specified)	-	-	-	-	-	-
(II) Total Revenue from operations	1030.80	1393.94	909.82	3,187.30	2,880.00	1495.62
(III) Other Income (to be specified)	-	-	-	-	-	-
(III) Total Income (I+II)	1030.80	1393.94	909.82	3,187.30	2,880.00	1495.62
(i) Expenses						
(ii) Finance Costs	-	-	-	-	-	-
(iii) Fees and commission expense	-	-	-	-	-	-
(iv) Net loss on fair value changes	-	-	-	-	-	-
(v) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vi) Impairment on financial instruments	-	-	-	-	-	-