

INTELLIVATE CAPITAL VENTURES LIMITED

CIN-L27200MH1982PLC028715

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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)	5.00	-	-	5.00	-	9.00
	(b) Other Income	-	-	-	-	-	0.05
	Total Income from Operations	5.00	-	-	5.00	-	9.05
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	0.94	0.36	-	1.30	-	1.01
	(e) Financial costs	-	-	-	-	-	-
	(f) Depreciation and amortization expenses	-	-	-	-	-	-
	(g) Other expenses	0.84	2.88	0.54	3.76	2.89	7.17
	Total Expenses	1.78	3.24	0.54	5.06	2.89	8.18
3	Profit / (loss) before Exceptional Items and tax	3.22	(3.24)	(0.54)	(0.06)	(2.89)	0.87
4	Exceptional items	-	-	-	-	-	-
5	Profit / (loss) before extraordinary items and tax items	3.22	(3.24)	(0.54)	(0.06)	(2.89)	0.87
6	Extraordinary items	-	-	-	-	-	(0.04)
7	Profit / (loss) before tax	3.22	(3.24)	(0.54)	(0.06)	(2.89)	0.83
8	Tax Expense						
	Current Tax	0.83	-	-	-	-	0.27
	Deferred Tax	-	-	-	-	-	(0.001)
	MAT Credit Entitlement	-	-	-	-	-	-
9	Net Profit / (loss) for the period before minority interest	2.39	(3.24)	(0.54)	(0.06)	(2.89)	0.56
10	Share of Profit / (loss) of Associates*	-	-	-	-	-	-
11	Minority Interest*	-	-	-	-	-	-
12	Net Profit / (loss) for the period	2.39	(3.24)	(0.54)	(0.06)	(2.89)	0.56
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	2.39	(3.24)	(0.54)	(0.06)	(2.89)	0.56
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	-	-	-	-	-	208.43
16 i	Earnings per share (before extraordinary items) (of Rs 1/- each) (not annualised)						
	(a) Basic	0.008	(0.011)	(0.002)	(0.0002)	(0.010)	0.002
	(b) Diluted	-	-	-	-	-	-
16 ii	Earnings per share (after extraordinary items) (of Rs 1/- each) (not annualised)						
	(a) Basic	0.008	(0.011)	(0.002)	(0.0002)	(0.010)	0.002
	(b) Diluted	-	-	-	-	-	-




NOTES :

- 1 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.
- 2 The Company is operating in only one segment i.e. Business of offering Consultancy and Advisory Services and hence no separate segment required.
- 3 No provision for depreciation on fixed assets made during the quarter.
- 4 There is no investor grievance pending during the quarter ended 30th September, 2017.
- 5 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	AS AT
		30-09-2017 UNAUDITED	31-03-2017 AUDITED
A	ASSETS		
1	Non- Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	0.05	0.05
	(ii) Intangible assets	-	-
	(b) Financial assets		
	(i) Investments	468.40	468.40
	(ii) Loans and advances	1.99	1.73
	(c) Deferred tax assets (net)	0.01	0.01
	(d) Other non-current assets	-	-
	Total-Non-Current Assets	470.45	470.19
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	11.52	11.52
	(iii) Cash and cash equivalents	2.08	2.08
	(iv) Bank balances other than cash and cash equivalents	10.41	16.02
	(v) Short-term loans and advances	5.90	0.16
	(vi) Other current assets	-	-
	Total -Current Assets	29.91	29.78
	TOTAL- ASSETS	500.36	499.97
B	EQUITY AND LIABILITIES		
1	Equity Share capital	291.00	291.00
	(b) Other Equity	208.36	208.43
	Total- Equity	499.36	499.43
	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	1.00	0.54
	(d) Provisions	-	-
	Total- Current Liabilities	1.00	0.54
	TOTAL -EQUITY AND LIABILITIES	500.36	499.97

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


Venkateswara Suram Rao
Whole Time Director
DIN-03138031



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