Intellivate Capital Ventures Limited CIN: L27200MH1982PLC028715

Regd. Office: 1104, A Wing, Naman Midtown, 11th Floor, Senapati Bapat Marg, Prabhadevi, Mumbal- 400013 Website: www.intellivatecapitalventures.in; Email: amfinecompliance@gmail.com; Mobile: 91+8750131314

Statement of consolidated assets and liabilities

As at Particulars 30 September 2022 (Unaudited) **ASSETS** Non-current assets Property, plant and equipment 71.21 Right-of-use assets 362.81 Goodwill 47.52 Capital work-in-progress 164.88 Financial assets Investments 0.01 Others 13.28 Deferred tax assets (net) 1.15 Other non-current assets 41.22 Total non-current assets (A) 702.08 **Current assets** Inventories 24 55 Financial assets Trade receivables 18.33 Cash and cash equivalents 309.42 Others 5.16 income tax assets (net) 3.14 Other current assets 18.53 Total current assets (B) 377.13 Total assets (A+B) 1,079.21 **EQUITY AND LIABILITIES** Equity Equity share capital 291.00 Other equity 191 96 Total equity (C) 482.96 LIABILITES Non-current liabilities Financial liabilities Borrowings 81.20 Lease liabilities 272.43 Others 0.01 **Provisions** 2.28 Total non-current liabilities (D) 355.92 **Current liabilities** Financial liabilities Borrowings 20.24 Lease liabilities 87.55 Trade payables total outstanding dues of micro enterprises and small enterprises ii. total outstanding dues of creditors other than micro enterprises and small enterprises 34.03 28.89 Other current liabilities 69.62 Total current liabilities (E) 240.33 Total liabilities (F= D+E) 596.25 Total equity and liabilities (C+F) 1,079.21

Date: 14 November 2022

Place: Gurugram



For Intellivate Capital Ventures Limited

Aprohav Dham Director



Intellivate Capital Ventures Limited CIN: L27200MH1982PLC028715

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Statement of consolidated unaudited financial results for the quarter and six months period ended 30 September 2022

Particular s	Quarter	data and if otherwise state Six months period ended	
	30 September 2022 30 June 2022		30 September 2022
	(Unaudited)	(Unaudited)	(Unaudited)
1 Income		,	(Olladdited)
Revenue from operations	118.53	24.42	
Other income	12.17	21.13	139.6
Total income	130.70	3 46 24.59	15.6
2 Expenses		24.00	155.2
Cost of materials consumed			
Employee benefits expense	40.96	9.31	50.2
Finance costs	36.54	10.60	47 1
Depreciation and amortisation expense	5.08	1.77	6.8
Other expenses	6.92- 38.92	2.70	9 6
Total expenses	128.42	11.74	50.6
	120.42	36.12	164.5
3 Profit/(loss) before tax (1 - 2)	2.28	(11.53)	(9.2
4 Tax expense			
Current tax			
Deferred tax charge/(credit)	1.80	-	
Total tax expense	1,80	-	1.8
5 Profit/(loss) for the period/year (3 - 4)	0.48		1.8
6 Other comprehensive income/(loss)	0.40	(11.53)	(11.0
ten that will not be reclassified to profit or loss			
Remeasurement of the defined benefit plan			
income tax relating to these items			
Total other comprehensive income/(loss)			,
7 Total comprehensive income/(loss) for the period/year (5 + 6)	0.48	(11.53)	(11.05
8 Profit/(loss) for the period/year (5) Attributable to	0.48	(11.53)	(11.08
Owners of the Holding Company			(11.00
	0.48	(11.53)	(11.05
9 Other comprehensive income/(loss) for the period/year (6)			
Attributable to			4
Owners of the Holding Company			4
Total comprehensive income/(loss) for the period/year (7) Attributable to:	0.48	(11.53)	(11.05
Owners of the Holding Company			(11.00
	0.48	(11.53)	(11.05
1 Paid-up share capital (par value of €1/- each fully paid)	291.00	291.00	00.
2 Other equity		231.00	291 00
3 Earnings/(loss) per equity share (EPS/LPS)			
Hasic EPS/(LPS)	0.0040		
Diluted EPS/(LPS)	0.0016	(0 0400)	(0.0380)
	0.0016	(0.0400)	(0.0380)

Date: 14 November 2022 Place: Gurugram Anubhay Dham

Director

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apital Ventures Limited

Intellivate Capital Ventures Limited CIN: L27200MH1982PLC028715

Regd. Office: 1104, A Wing, Naman Midtown, 11th Floor, Senapati Bapat Marg, Prabhadevi, Mumbai- 400013

Website: www.intellivatecapitalventures.in; Email: amfinecompliance@gmail.com; Mobile: 91+8750131314

Statement of consolidated cash flow

	Six month period ended
	30 September 2022
	(Unaudited)
Operating activities	
Profit before tax	
Adjustments for:	(9.25)
Depreciation and amortisation expense	
Finance cost	9.62
Trade and other receivables written off	6.85
Redeemable Vouchers written off	0.25
Interest income	(11.69)
	(3.93)
Operating profit before working capital changes and other adjustments Working capital adjustments:	(8.15)
(Increase)/ Decrease in trade receivables	(16.47)
(Increase)/ Decrease in Inventories	(2.35)
(Increase)/ Decrease in financial assets	(8.76)
increase in other current assets	5.60
Increase/ (Decrease) in trade payable	17.47
Decrease in other financial liabilities	13.62
Increase/ (Decrease) in other liabilities	(6.02)
Increase in provisions	0.57
Cash generated from/(used in) operating activities post working capital	(4.49)
ricome tax paid	(2.54)
Net cash generated from/(used in) operating activities	(7.03)
nvesting activities	(7.00)
Purchases of property, plant and equipment (including capital work-in-	
progress, capital advances and capital creditors)	(173.86)
Purchase of investments	(173,00)
Payment for acquisition of subsidiaries	-
nterest income	(11.00)
let cash generated from/(used in) investing activities	3.70
	(181.16)
inancing activities	
Repayment of long-term borrowings	(6.00)
ayment of lease liabilities	(4.60)
inance cost paid	(5.67)
et cash generated/(used) from financing activities	
et increase/(decrease) in cash and cash equivalente	(16.27)
asn and cash equivalents at the beginning of the period	(204.46)
doll drid cash equivalents of acquired subsidient	492.00
ash and cash equivalents at the end of the period	309.42

For Intellivate Capital Ventures Limited

Date: 14 November 2022

Place: Gurugram

Director

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IDENTIFICATION
PURPOSES ONLY

Anubhav Dham



Intellivate Capital Ventures Limited CIN: L27200MH1982PLC028715

Regd. Office: 1104, A Wing, Naman Midtown, 11th Floor, Senapatl Bapat Marg, Prabhadevi, Mumbal- 400013 Website: www.intellivatecapitalventures.in; Email: amfinecompliance@gmail.com; Mobile: 91+8750131314

Statement of standalone assets and liabilities

(in ₹ lacs) As at As at Particulars. 30 September 2022 31 March 2022 (Unaudited) (Audited) ASSETS Non-current assets Financial assets Investments 11.00 Deferred tax assets (net) 1.15 2.95 Other non-current assets 12.47 Total non-current assets (A) 24.62 2.95 Current assets Financial assets Trade receivables 16.47 Cash and cash equivalents 300 28 492.00 Loans 156.00 Others 8.54 0.15 income tax assets (net) 2.61 0.28 Other current assets 0.02 2.09 Total current assets (B) 483.92 494.52 Total assets (A+B) 508.54 497.47 **EQUITY AND LIABILITIES** Equity Equity share capital 291.00 291.00 Other equity 208.11 202.99 Total equity (C) 499.11 493.99 LIABILITES Current fiabilities Financial habilities Trade payables total outstanding dues of micro enterprises and small enterprises is total outstanding dues of creditors other than micro enterprises and small 4.13 2.19 Others 4 97 1 19 Other current liabilities 0.33 0 10 Total current liabilities (D) 9.43 3.48 Total liabilities (F=D) 9.43 3.48 Total equity and liabilities (C+F) 508.54 497.47

Date: 14 November 2022 Place: Gurugram

And bhav Dham Director



For Intellivate Capital Ventures Limited



Intellivate Capital Ventures Limited
CIN : L27200MH1982PLC028715
Regd. Office: 1104, A Wing, Naman Midtown, 11th Floor, Sanapati Bapat Marg, Prabhadevi, Mumbai-400013
Website: www.intellivatecapitalvantures.in; Email: amfinecompilance@gmall.com; Mobile: 91+8750131314

Statement of standalone unaudited financial results for the quarter and six months period ended 39 September 2022

Particulars		Quarter ended		Six months	pt for shere data and period ended	Vanconded States
	30 September 2022	30 June 2022	30 September 2021	30 September 2022	30 September 2021	Year ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income Revenue from operations						
Dingrincome	19.66			19.66		
Total income	3.74	3.19	0.07	6.93	0.17	6,12
	23,90	3.19	0.07	20.50	0.17	9.13
2 Expenses						
Other expenses	4.58	1 69	1.83	5 25	3 37	4.41
Total expenses	7.56	5 37	1.08	15.43	5 18	25 23
- City Originalism	12.12	7.58	3.51	19.68	8.55	29.71
Profiti (loss) before the (1 - 2)	11.28	(4.37)	(3.44)	6.91	(8.38)	(23.59
4 Tax expense Current tax						122.00
Deferred the charge lared th						
Total tax expense/(cred :)	1.80		-	1 80		(2.95
Profit/(loss) for the periodlyses (3 - 4)	1.80			1.80		(2.9)
	9.48	(4.37)	(3,44)	5.11	(8.38)	120 64
Other comprehensive income/(loss) tent that will not be reclassified to profit or loss it immensurement of the defined genefit plan mourne tax relating to these fema.		To the state of th	+			1
Total other comprehensive income/(loss)						
7 Total comprehensive income/(loss) for the period/year (5 + 6)	9.48	10.777				
	1.40	(4.37)	(3.44)	5,11	(8.38)	(20,84
Paid-up share capital (par value of \$1/- each fully paid)	291 00	291 00	291.00	291.00	00.00	
Other equity				20100	291 00	291 00
Earnings / (loss) per equity share (EPS/LPS)		-				202 99
Harc EPS/(LPS)	0 0328	49 5				
O uted (PS/ILPS)	0 0328	(0.0150)	(O-0118)	0.0176	-0 0288	(0.0710)
	0 0320	(0.0150)	(O D118)	0.0178	(9.0288)	(0.0710)

Date: 14 November 2022 Place: Gurugram







intellivate Capital Ventures Limited
CIN: L27200MH1982PLC028715
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Website: www.intellivatecapitalventures.in; Email: amfinecompliance@gmail.com; Mobile: 91+8750131314
Statement of standalone cash flow

Profit before tax Adjustments for Index and other receivables written off (6.94) Irade and other receivables written off O.25 Operating profit before working capital changes and other adjustments (a.22) Working capital adjustments (increase) Decrease in trade receivables Decrease in financial assets (a.515) Increase in other current assets Increase (Decrease) in trade payable Increase/ (Decrease) in other financial liabilities Increase/ (Decrease) in other current liabilities Increase/ (Decrease) in other current liabilities O.23 Cash generated from/(used in) operating activities post working capital changes Income tax paid(refund) Net cash generated from/(used in) operating activities Investing activities Investing activities Investing activities Purchases of property, plant and equipment (including capital advences) Purchases of investments Pyment of acquisition of subsidiary Loans to related parties Interest income Net cash generated from/(used in) investing activities Net cash generated from/(used in) investing activities Net cash generated from financing activities Net of the property of financing activities Net foreign exchange difference (191.72) (191.72)		Six month period ended 30 September 2022	Six month period ended 30 September 2021 (Unaudited)	
Adjustments for Interest income Interest In		(Unaudited)		
Adjustments for Interest income I rade and other receivables written off Operating profit before working capital changes and other adjustments O.25 Operating profit before working capital changes and other adjustments O.22 Working capital adjustments (Increase)/ Decrease in Irade receivables (16.73) Decrease in financial assets (15.15) Increase in other current assets (5.15) Increase (Decrease) in trade payable (5.15) Increase/ (Decrease) in other financial liabilities (5.15) Increase/ (Decrease) in other current liabilities (5.15) Increase (Increase/ (Increase) (Increase/ (Increase) (Increase/ (Increase/ (Increase) (Increase/ (Increase) (Increase/ (Increase) (Increase/ (Increase) (Increase/ (Increase) (Increase/ (Increase) (Increase/ (Inc	Operating activities			
Adjustments for Interest income Interest Interess In	Profit before tax	6.04	10.000	
Trade and other receivables written off Operating profit before working capital changes and other adjustments Operating profit before working capital changes and other adjustments Operating capital adjustments (Increase) / Decrease in trade receivables Decrease in other current assets Increase / Operating oper	Adjustments for	0.91	(8.38)	
Trade and other receivables written off 0.25	Interest income	(8.04)		
Operating profit before working capital changes and other adjustments Working capital adjustments (Increase) Decrease in trade receivables Decrease in other current assets Increase) (Decrease) in other current assets Increase) (Decrease) in other financial liabilities Increase) (Decrease) in other financial liabilities Increase) (Decrease) in other current liabilities Oza Cash generated from/(used in) operating activities post working capital changes income tax paid(refund) Net cash generated from/(used in) operating activities Investing activities Purchases of property, plant and equipment (including capital advances) Purchase of investments Payment of acquisition of subsidiary Loans to related parties Interest income Net cash generated from/(used in) investing activities Net ash generated from financing activities Net cash agenerated from financing activities Net cash penerated from financing activities Net foreign exchange difference	Trade and other receivables written off		-	
Decrease in financial assets Increase (Decrease) in other current assets Increase (Decrease) in trade payable Increase (Decrease) in other financial liabilities Increase (Decrease) in other current liabilities Increase (Decrease) Increase (Increase) Increase (Increase) Increase (Increase) (Increase) Increase (Operating profit before working capital changes and other adjustments Working capital adjustments		(8.38)	
Decrease in financial assets increase in other current assets increase (Decrease) in trade payable Increase/ (Decrease) in other financial flabilities Increase/ (Decrease) in other current liabilities Increase/ (Decrease) in cash and cash equivalents Increase/ (Decrease) in cash and cash equival		(16.73)		
Increase in other current assets Increase (Decrease) in trade payable Increase (Decrease) in other financial liabilities Increase (Decrease) in other financial liabilities Increase (Decrease) in other current liabilities Increase (Decrease) in operating activities Increase (Decrease) Increase			-	
Increase/ (Decrease) in trade payable Increase/ (Decrease) in other financial liabilities Increase/ (Decrease) in other financial liabilities Increase/ (Decrease) in other current liabilities Increase/ (Decrease) in other financial liabilities Increase/ (Decrease) in other financial liabilities Increase/ (Decrease) in other financial liabilities Increase/ (Decrease) in trade payable Incr			0.85	
Increase/ (Decrease) in other financial liabilities 3.79 Increase/ (Decrease) in other current liabilities 0.23 Cash generated from/(used in) operating activities post working capital changes (13.63) (2.32) Not cash generated from/(used in) operating activities (15.95) (2.32) Purchase activities (15.95) (12.47) Purchase of property, plant and equipment (including capital advances) Payment of acquisition of subsidiary (11.00) Loans to related parties (15.00) Interest income (15.00) Not cash generated from/(used in) investing activities (175.77) Financing activities (175.77) Not cash generated from financing activities Not increase/(decrease) in cash and cash equivalents Not foreign exchange difference (191.72) (191.72)			(5.46)	
Cash generated from/(used in) operating activities post working capital changes income tax paid(refund) Net cash generated from/(used in) operating activities Investing activities Purchases of property, plant and equipment (including capital advences) Purchase of investments Payment of acquisition of subsidiary Loans to related parties Interest income Net cash generated from/(used in) investing activities Financing activities Net cash generated from financing activities Net cash generated from financing activities Net increase/(decrease) in cash and cash equivalents Net foreign exchange difference (191.72)			(0)	
income tax paid(refund) Net cash generated from/(used in) operating activities (15.85) (16.86) (17.87) (17.87) (18.87) (18.88)	increase/ (Decrease) in other current liabilities	0.23		
income tax paid(refund) Not cash generated from/(used in) operating activities (15.85) Investing activities (15.86) Purchases of property, plant and equipment (including capital advances) Purchase of investments Payment of acquisition of subsidiary Loans to related parties (156.00) Interest income Not cash generated from/(used in) investing activities Financing activities Net cash generated from financing activities Net cash generated from financing activities Net foreign exchange difference (191.72) (191.72)	Cash generated from/(used in) operating activities post working capital changes			
Net cash generated from/(used in) operating activities Investing activities Interest income			(12.99)	
Investing activities Purchases of property, plant and equipment (including capital advances) Purchase of investments Payment of acquisition of subsidiary Loans to related parties (136.00) Interest income Net cash generated from/(used in) investing activities Financing activities Net cash generated from financing activities Net cash generated from financing activities Net cash generated from financing activities Net foreign exchange difference (191.72) (12.47) (13.47			*	
Purchase of property, plant and equipment (including capital advances) Purchase of investments Payment of acquisition of subsidiary Loans to related parties Interest income Not cash generated from/(used in) investing activities Financing activities Net cash generated from financing activities Net cash generated from financing activities Not increase/(decrease) in cash and cash equivalents Cash and cash equivalents (12.47) (11.00) (156.00) (175.77) (191.72) (191.72)	Investing activities	(16.95)	(12.99)	
Purchase of investments Loans to related parties Loans to related parties Interest income Net cash generated from/(used in) investing activities Financing activities Net cash generated from financing activities Net cash generated from financing activities Net rorease/(decrease) in cash and cash equivalents (191.72) (See and each equivalent to the cash equ		447.47		
Payment of acquisition of subsidiary Loans to related parties (158.00) Interest income Not cash generated from/(used in) investing activities (175.77) Financing activities Not cash generated from financing activities Not increase/(decrease) in cash and cash equivalents Not foreign exchange difference (191.72) (188.00)	Purchase of investments	(12.87)	*	
Loans to related parties (136.00) Interest income (175.77) Financing activities (175.77) Net cash generated from financing activities Interest income (195.77) Net increase/(decrease) in cash and cash equivalents (191.72) (191.72) (191.72)	Payment of acquisition of subsidiary	- 407.00	(0 11)	
Interest income 3.70 Net cash generated from/(used in) investing activities (175.77) Financing activities Net cash generated from financing activities Net cash generated from financing activities Net increase/(decrease) in cash and cash equivalents (191.72) (See and cash equivalents (191.72)			-	
Net cash generated from/(used in) investing activities Financing activities Net cash generated from financing activities Net increase/(decrease) in cash and cash equivalents (191.72) (191.72)			-	
Financing activities Net cash generated from financing activities Net increase/(decrease) in cash and cash equivalents (191.72) (See and each equivalent cash equivalent c	Nel cash penerated from/lysed in) ignesting activities			
Net cash generated from financing activities Net increase/(decrease) in cash and cash equivalents Net foreign exchange difference (191.72)		(175.77)	(0.11)	
Net increase/(decrease) in cash and cash equivalents (191.72) (191.72)				
Net foreign exchange difference	Net increase//decrease) in cash and cash acquiretents			
Cach size coch agriculation at the hours	Net foreign exchange difference	(191.72)	(13.10)	
	Cash and cash equivalents at the beginning of the period			
Cash and each assistant as a second s	Cash and cash sourcestons at the and of the period		35.01 21.91	

appeal Ventures Limited

Anubbay Dham Director

Date: 14 November 2022 Place: Gurugram





Notes to Standalone and Consolidated Financial Results for the quarter and six months period ended 30 September 2022

- 1 In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended, these standalone and consolidated financial results ("financial results") for the quarter and six months period ended 30 September 2022 have been reviewed and recommended for approval by the Audit Committee and accordingly have been approved by the Board of Directors of Intellivate Capital Venture Limited ("the Company") at their respective meetings held on 14 November 2022. The statutory auditors have carried out limited review of the financial results of the Company for the quarter and six months period ended 30 September 2022.
- 2. These financial results have been prepared in accordance with the recognition and measurement principles of applicable indian Accounting Standard ("Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013 (read with SEBI Circular CIR/CFD/FAC/62/2016 dated 05 July 2019 and other recognised accounting practices and policies).
- 3 Subsequent to quarter ended 30 September 2022, the Company has acquired the 95% Shareholding in the Boutonniere Hospitality Private Limited (BHPL) for a consideration of ₹ 4,886 lacs.
- 4 During the quarter ended 30 June 2022, the Company acquired 100% shareholdings in NIR Advisors Private Limited Consequently, the consolidated financial results have been presented for quarter ended 30 September 2022, 30 June 2022 and six months period ended 30 September 2022. In the absence of comparative numbers, same have not been presented in the consolidated financial results.
- 5. The Company's/Group's business activity falls within a single business segment i.e. Food and Beverages in terms of Ind AS 108 on Segment Reporting.
- 6 The figures of the quarter/period/year have been re-grouped/re-classified in accordance with the figures for the current period/quarter

Date: 14 November 2022 Placa: Gurugram

For Intellivate Capital Ventures Limited

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