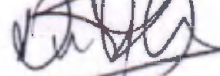


Statement of consolidated assets and liabilities

Particulars	(in ₹ lacs)
	As at 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	184.88
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
LIABILITIES	
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	
i. total outstanding dues of micro enterprises and small enterprises	
ii. total outstanding dues of creditors other than micro enterprises and small enterprises	34.03
Others	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

For Intellivate Capital Ventures Limited


Anubhav Dham
Director

Date: 14 November 2022
Place: Gurugram



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Intellivate Capital Ventures Limited
CIN : L27200MH1982PLC028715

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

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

Particulars	(in ₹ lacs, except for share data and if otherwise stated)		
	Quarter ended		Six months period ended
	30 September 2022	30 June 2022	30 September 2022
	(Unaudited)	(Unaudited)	(Unaudited)
1 Income			
Revenue from operations			139.66
Other income	118.53	21.13	
Total income	12.17	3.46	15.63
	130.70	24.59	155.29
2 Expenses			
Cost of materials consumed	40.96	9.31	50.27
Employee benefits expense	36.54	10.60	47.14
Finance costs	5.08	1.77	6.85
Depreciation and amortisation expense	6.92	2.70	9.62
Other expenses	38.92	11.74	50.66
Total expenses	128.42	36.12	164.54
3 Profit/(loss) before tax (1 - 2)	2.28	(11.53)	(9.25)
4 Tax expense			
Current tax	-	-	-
Deferred tax charge/(credit)	1.80	-	1.80
Total tax expense	1.80	-	1.80
5 Profit/(loss) for the period/year (3 - 4)	0.48	(11.53)	(11.05)
6 Other comprehensive income/(loss)			
Item 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)	0.48	(11.53)	(11.05)
Attributable to			
Owners of the Holding Company	0.48	(11.53)	(11.05)
9 Other comprehensive income/(loss) for the period/year (6)	-	-	-
Attributable to			
Owners of the Holding Company	-	-	-
10 Total comprehensive income/(loss) for the period/year (7)	0.48	(11.53)	(11.05)
Attributable to			
Owners of the Holding Company	0.48	(11.53)	(11.05)
11 Paid-up share capital (par value of ₹1/- each fully paid)	291.00	291.00	291.00
12 Other equity			
13 Earnings/(loss) per equity share (EPS/LPS)			
Basic EPS/(LPS)	0.0016	(0.0400)	(0.0380)
Diluted EPS/(LPS)	0.0016	(0.0400)	(0.0380)

For Intellivate Capital Ventures Limited

Anubhav Dham
Director

Date: 14 November 2022
Place: Gurugram

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Intellivate Capital Ventures Limited

CIN : L27200MH1982PLC028715

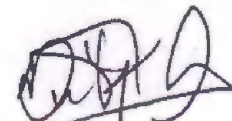
Regd. Office: 1104, A Wing, Naman Midtown, 11th Floor, Senapati Bapat Marg, Prabhadevi,
Mumbai- 400013

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

Statement of consolidated cash flow

	(In ₹ lacs)
	Six month period ended 30 September 2022
	(Unaudited)
Operating activities	
Profit before tax	(9.25)
<i>Adjustments for:</i>	
Depreciation and amortisation expense	9.62
Finance cost	6.85
Trade and other receivables written off	0.25
Redeemable Vouchers written off	(11.69)
Interest income	(3.93)
Operating profit before working capital changes and other adjustments	(8.15)
<i>Working capital adjustments:</i>	
(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)
Income tax paid	(2.54)
Net cash generated from/(used in) operating activities	(7.03)
Investing activities	
Purchases of property, plant and equipment (including capital work-in-progress, capital advances and capital creditors)	(173.86)
Purchase of investments	-
Payment for acquisition of subsidiaries	(11.00)
Interest income	3.70
Net cash generated from/(used in) investing activities	(181.16)
Financing activities	
Repayment of long-term borrowings	(6.00)
Payment of lease liabilities	(4.60)
Finance cost paid	(5.67)
Net cash generated/(used) from financing activities	(16.27)
Net increase/(decrease) in cash and cash equivalents	(204.46)
Cash and cash equivalents at the beginning of the period	21.88
Cash and cash equivalents of acquired subsidiary	492.00
Cash and cash equivalents at the end of the period	309.42

For Intellivate Capital Ventures Limited



Anubhav Dham
Director



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Date: 14 November 2022
Place: Gurugram

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 standalone assets and liabilities

(in ₹ lacs)

Particulars	As at	As at
	30 September 2022 (Unaudited)	31 March 2022 (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
LIABILITIES		
Current liabilities		
Financial liabilities		
Trade payables		
i total outstanding dues of micro enterprises and small enterprises	-	-
ii 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

For Intellivate Capital Ventures Limited



Anubhav Dham
Director

Date: 14 November 2022
Place: Gurugram



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

Particulars	(In ₹ lacs, except for share data and if otherwise stated)					
	Quarter ended			Six months period ended		Year ended
	30 September 2022	30 June 2022	30 September 2021	30 September 2022	30 September 2021	31 March 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income						
Revenue from operations	19.68	-	-	19.68	-	-
Other income	3.74	3.19	0.07	6.93	0.17	6.12
Total income	23.40	3.19	0.07	26.61	0.17	6.12
2 Expenses						
Employee benefits expense	4.56	1.69	1.83	6.25	3.37	4.48
Other expenses	7.56	5.87	1.88	13.43	5.18	25.22
Total expenses	12.12	7.56	3.71	19.68	8.55	29.71
3 Profit (loss) before tax (1 - 2)	11.28	(4.37)	(3.44)	6.93	(8.38)	(23.59)
4 Tax expense						
Current tax	-	-	-	-	-	-
Deferred tax charge/(credit)	1.80	-	-	1.80	-	(2.95)
Total tax expense/(credit)	1.80	-	-	1.80	-	(2.95)
5 Profit/(loss) for the period/year (3 - 4)	9.48	(4.37)	(3.44)	5.13	(8.38)	(20.54)
6 Other comprehensive income/(loss)						
Item 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)	9.48	(4.37)	(3.44)	5.13	(8.38)	(20.54)
8 Paid-up share capital (par value of ₹1/- each fully paid)	291.00	291.00	291.00	291.00	291.00	291.00
9 Other equity						202.99
10 Earnings / (loss) per equity share (EPS/LPS)						
Basic EPS/(LPS)	0.0326	(0.0150)	(0.0118)	0.0176	-0.0288	(0.0710)
Diluted EPS/(LPS)	0.0326	(0.0150)	(0.0118)	0.0176	(0.0288)	(0.0710)

Date: 14 November 2022
Place: Gurugram

Intellivate Capital Ventures Limited
Anubhav Dham
Director



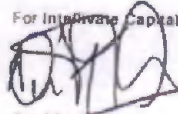
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	(in ₹ lacs)	
	Six month period ended 30 September 2022	Six month period ended 30 September 2021
	(Unaudited)	(Unaudited)
Operating activities		
Profit before tax	6.91	(8.38)
Adjustments for:		
Interest income	(6.94)	-
Trade and other receivables written off	0.25	-
Operating profit before working capital changes and other adjustments	0.22	(8.38)
Working capital adjustments:		
(Increase)/ Decrease in trade receivables	(16.73)	-
Decrease in financial assets	(5.15)	-
Increase in other current assets	2.07	0.85
Increase/ (Decrease) in trade payable	1.94	(5.46)
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)	(12.89)
Income tax paid(refund)	(2.32)	-
Net cash generated from/(used in) operating activities	(15.95)	(12.89)
Investing activities		
Purchases of property, plant and equipment (including capital advances)	(12.47)	-
Purchase of investments	-	(0.11)
Payment of acquisition of subsidiary	(11.00)	-
Loans to related parties	(156.00)	-
Interest income	3.70	-
Net cash generated from/(used in) investing activities	(175.77)	(0.11)
Financing activities		
Net cash generated from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	(191.72)	(13.10)
Net foreign exchange difference	-	-
Cash and cash equivalents at the beginning of the period	492.00	35.01
Cash and cash equivalents at the end of the period	300.28	21.91

Date: 14 November 2022
 Place: Gurugram

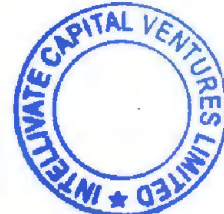
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Anubhav Dham
 Director



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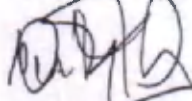


Notes to Standalone and Consolidated Financial Results for the quarter and six months period ended 30 September 2022

- 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 Intellivite 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 2016 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
Place: Gurugram

For Intellivite Capital Ventures Limited



Anubhay Dham
Director



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