

INTELLIVATE CAPITAL VENTURES LIMITED

CIN-L27200MH1982PLCO28715

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, 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 30-09-2017 UNAUDITED	AS AT 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	(a) 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



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

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

CA. KIRTI J. SHAH B.Com., F.C.A.

K. J. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

Office : Shop No. D-11, Sai Darshan - 'B', Rambaug Lane,
Opp. Mulji Nagar, Borivli (West), Mumbai - 400 092.
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Independent Auditors' Limited Review Report

To,
The Board of Directors,
Intellivate Capital Ventures Limited.,
Mumbai.

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of INTELLIVATE CAPITAL VENTURES LIMITED ("the Company") for the Quarter and Six months ended 30th September, 2017 ("the statement") attached herewith, being submitted by the company to the stock exchanges viz. BSE and NSE pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) 34 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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.



CA. KIRTI J. SHAH B.Com., F.C.A.

K. J. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards (Ind AS) and other accounting principles 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K. J. Shah & Associates
Chartered Accountants
FRN : 127308W



Date : 14th November, 2017.
Place : Mumbai.

Kirti J Shah
Proprietor.

Membership No. 030784

Kirti J. Shah
KIRTI J. SHAH
F.C.A.
F.C.A.