

INTELLIVATE CAPITAL VENTURES LIMITED

CIN: L27200MH1982PLC028715

Regd. Office : 66/1, Hansa Villa, Opp. South Indian Gymkhana, Bhaudaji Cross Road, Matunga (C.R), Mumbai - 400019
Tel No: 022-24391809, Fax: (022)2403 1691, Email: secretarial@intellivatecapital.com, Website: www.intellivatecapitalventures.in

Statement of Audited Financial Results For the Quarter and Year Ended 31st March, 2019

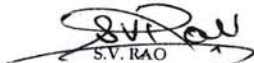
Published pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

PART-I		Rs. In Lakhs (Except EPS)				
Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
1	Income from Operations					
	Gross Value of Sales & Services (Revenue)	38.94	-	10.62	38.94	16.52
	Less : GST Recovered	5.94	-	1.62	5.94	2.52
	(a) Net Sales/ Income from Operations	33.00	-	9.00	33.00	14.00
	(b) Other Income	0.15	0.11	0.37	0.44	0.40
	Total Income from Operations (a+b)	33.15	0.11	9.37	33.44	14.40
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock-in Trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	-	-	-	-	-
	(d) Excise Duty	-	-	-	-	-
	(e) Employee Benefit Expenses	1.75	2.29	0.98	6.62	3.38
	(f) Finance Cost	-	-	-	-	-
	(g) Depreciation & Amortisation Expenses	-	-	-	-	-
	(h) Other Expenses	17.26	0.62	20.41	21.47	24.50
	Total Expenses	19.01	2.91	21.39	28.08	27.88
	Profit before Exceptional and Extra ordinary items and Tax (1-2)	14.14	(2.80)	(12.02)	5.36	(13.48)
3	Exceptional Items	-	-	-	-	-
4	Exceptional Items	-	-	-	-	-
5	Profit before Extra ordinary items and Tax (3-4)	14.14	(2.80)	(12.02)	5.36	(13.48)
6	Extra ordinary items	-	-	-	-	-
7	Net Profit from Ordinary Activities before Tax(5-6)	14.14	(2.80)	(12.02)	5.36	(13.48)
8	Tax Expenses					
	I. Current Tax	1.40	-	0.54	1.40	1.37
	II. Deferred Tax	-	-	-	-	0.00
	III. (Excess)/Short Provision	-	-	(0.01)	-	(0.01)
9	Net Profit for the Period (7-8)	12.74	(2.80)	(12.55)	3.96	(14.84)
10	Other Comprehensive Income					
	Remeasurement of defined benefit plans	-	-	-	-	-
	Prior Period Adjustments & Expenses	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	12.74	(2.80)	(12.55)	3.96	(14.84)
12	Paid up Equity Share Capital (F. V. of Re. 1/- Each)	291.00	291.00	291.00	291.00	291.00
13	Other Equity excluding Revaluation Reserve	-	-	-	197.55	193.59
14	Earnings per Share (of Re. 1/- each) :					
	(a) Basic-Rs	0.0438	(0.0096)	(0.0431)	0.0136	(0.0510)
	(b) Diluted-Rs	0.0438	(0.0096)	(0.0431)	0.0136	(0.0510)

Notes :

- The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 21st May, 2019. The above results have been audited by the Statutory Auditors of the Company.
- The Company has adopted Indian Accounting Standard ("Ind AS") notified by the Ministry of Corporate Affairs w.e.f. 1st April, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS - 34 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder. The date of transition is 1st April, 2016.
- Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- Post the applicability of Goods and Service Tax (GST) with effect from 1st July, 2017, revenue from operations are disclosed net of GST, whereas Excise duty formed part of other expenses in previous periods/ year. Accordingly, the revenue from operations and other expenses for the quarter and year ended 31st March, 2019 are not comparable with the previous periods/ year presented in the results.
- The entire operation of the Company relate to only one segment viz. Business of Offering Consultancy and Advisory Services. Hence, Ind AS - 108 is not applicable.

For and on behalf of the Board.
For Intellivate Capital Ventures Limited


 S.V. RAO
 DIN:03138031
 (Whole- Time Director)

Place : Mumbai
Date : 21st May, 2019

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STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2019

Part II Rs. In Lakhs (Except EPS)

PARTICULARS	As At 31 st March, 2019 Rupees	As At 31 st March, 2018 Rupees
A ASSETS		
1. Non Current Assets		
Property, Plant & Equipment	0.05	0.05
Capital Work In Progress	-	-
Intangible Assets	-	-
Financial Assets		
Investments	437.74	437.36
Loans	-	-
Other Financial Assets	-	-
Income Tax Assests (Net)	3.58	1.17
Deferred Tax (Net)	0.01	0.01
Sub Total - Non Current Assets	441.38	438.59
2. Current Assets		
Inventories	-	-
Financial Assets		
Trade receivables	-	26.64
Cash & Cash Equivalent	52.10	21.40
Bank balances other then above	-	-
Other Current Assets	0.08	0.17
Sub Total - Current Assets	52.18	48.21
TOTAL ASSETS	493.55	486.80
B EQUITY & LIABILITIES		
1. Equity		
Equity Share Capital	291.00	291.00
Other Equity		
Reserves & Surplus	197.55	193.59
Sub Total - Share Holders' Fund	488.55	484.59
2. Non Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax (Net)	-	-
Sub Total - Non Current Liabilities	-	-
3. Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	0.12	0.12
Other Financial Liabilities	4.88	2.09
Provisions	-	-
Sub Total - Current Liabilities	5.01	2.21
TOTAL LIABILITIES	493.55	486.80

On behalf of the Board.
For Intellivate Capital Ventures Limited,


S.V. RAO
 DIN:03138031
 (Whole- Time Director)

Place : Mumbai
Date : 21st May, 2019

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Extract of Audited Financial Results for the Quarter and Audited Results for the Year ended 31st March, 2019

Sr. No.	Particulars	Rs. In Lakhs (Except EPS)		
		Quarter Ended		Year Ended
		31.03.2019 (Audited)	31.03.2018 (Audited)	31.03.2019 (Audited)
1	Total Income from Operations	33.15	9.37	33.44
2	Net Profit for the period (before Tax, Exceptional and / or Extra Ordinary Items)	14.14	(12.02)	5.36
3	Net Profit for the period before Tax (after Exceptional and / or Extra Ordinary Items)	14.14	(12.02)	5.36
4	Net Profit for the period after Tax (after Exceptional and / or Extra Ordinary Items)	12.74	(12.55)	3.96
5	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)	12.74	(12.55)	3.96
6	Paid Up Equity Share Capital (FV of Re. 1/- each)	291.00	291.00	291.00
7	Other Equity	-	-	197.55
8	Earnings per Share (of Re. 1/- each)			
	(a) Basic-Rs	0.0438	(0.0431)	0.0136
	(b) Diluted-Rs	0.0438	(0.0431)	0.0136

Notes :

- The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 21st May, 2019. The above results have been audited by the Statutory Auditors of the Company.
- Post the applicability of Goods and Service Tax (GST) with effect from 1st July, 2017, revenue from operations are disclosed net of GST. Accordingly, the revenue from operations and other expenses for the quarter and year ended 31st March, 2019 are not comparable with the previous periods/ year presented in the results.
- The above is an extract of the detailed format of Quarter 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 Financial results of the Quarter and Year ended 31st March, 2019 are available on stock exchange websites (www.bseindia.com and www.nseindia.com) and on the Company's website (www.intellivatecapitalventures.in)
- The Company has adopted Indian Accounting Standard ("Ind AS") notified by the Ministry of Corporate Affairs w.e.f. 1st April, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS - 34 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder. The date of transition is 1st April, 2016.
- Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.

For and on behalf of the Board.
For Intellivate Capital Ventures Limited



S.V. RAO
DIN:03138031
(Whole-Time Director)

Place : Mumbai
Date : 21st May, 2019

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

**TO THE BOARD OF DIRECTORS OF
INTELLIVATE CAPITAL VENTURES LIMITED**

We have audited the accompanying statement of financial results of Intellivate Capital Ventures Limited ('the Company') for the quarter and year ended March 31, 2019 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The financial results for the quarter and year ended March 31, 2019 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2018, the audited annual financial statements as at and for the year ended March 31, 2019, which are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended December 31, 2018 which was prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 Interim Financial Reporting, specified under Section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principles generally accepted in India; our audit of the annual standalone financial statements as at and for the year ended March 31, 2019 as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



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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E-mail : kjshahca@yahoo.com

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In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard ; and
- ii. give a true and fair view of the net profit, other comprehensive income and other financial information for the quarter and year ended 31st March, 2019.

For K. J. SHAH & ASSOCIATES
Chartered Accountants
(ICAI FRN : 127308W)



Place : Mumbai
Date : 21.05.2019

S. K. J. SHAH
K. J. SHAH
Proprietor
(Membership No. 030784)
KIRTI J. SHAH
F.C.A.