

INTELLIVATE CAPITAL VENTURES LIMITED

CIN: L27200MH1982PLC028715

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

Tel No: 022-24391933, Fax: (022)2403 1691, Email: secretarial@intellivatecapital.com, Website: www.intellivatecapitalventures.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

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

| PART-I | | Rs. In Lakhs (Except EPS) | | | | | |
|---------|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | Quarter Ended | | | Half Year Ended | | YEAR ENDED |
| Sr. No. | Particulars | 30.09.2019 (Unaudited) | 30.06.2019 (Unaudited) | 30.09.2018 (Unaudited) | 30.09.2019 (Unaudited) | 30.09.2018 (Unaudited) | 31.03.2019 (Audited) |
| 1 | Income from Operations | | | | | | |
| | Gross Value of Sales & Services (Revenue) | - | - | - | - | - | 38.94 |
| | Less : GST Recovered | - | - | - | - | - | 5.94 |
| | (a) Net Sales/ Income from Operations | - | - | - | - | - | 33.00 |
| | (b) Other Income | - | - | 0.18 | - | 0.18 | 0.44 |
| | Total Income from Operations (a+b) | - | - | 0.18 | - | 0.18 | 33.44 |
| 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 | 2.26 | 1.82 | 1.33 | 4.08 | 2.57 | 6.62 |
| | (f) Finance Cost | - | - | - | - | - | - |
| | (g) Depreciation & Amortisation Expenses | - | - | - | - | - | - |
| | (h) Other Expenses | 0.84 | 3.67 | 0.55 | 4.51 | 3.59 | 21.47 |
| | Total Expenses | 3.10 | 5.49 | 1.89 | 8.59 | 6.16 | 28.08 |
| 3 | Profit before Exceptional and Extra ordinary items and Tax (1- | (3.10) | (5.49) | (1.71) | (8.59) | (5.98) | 5.36 |
| 4 | Exceptional Items | - | - | - | - | - | - |
| 5 | Profit before Extra ordinary items and Tax (3-4) | (3.10) | (5.49) | (1.71) | (8.59) | (5.98) | 5.36 |
| 6 | Extra ordinary items | - | - | - | - | - | - |
| 7 | Net Profit from Ordinary Activities before Tax(5-6) | (3.10) | (5.49) | (1.71) | (8.59) | (5.98) | 5.36 |
| 8 | Tax Expenses | | | | | | |
| | I. Current Tax | - | - | - | - | - | 1.40 |
| | II. Deferred Tax | - | - | - | - | - | - |
| | III. (Excess)/Short Provision | - | - | - | - | - | - |
| 9 | Net Profit for the Period (7-8) | (3.10) | (5.49) | (1.71) | (8.59) | (5.98) | 3.96 |
| 10 | Other Comprehensive Income | | | | | | |
| | Remeasurement of defined benefit plans | - | - | - | - | - | - |
| | Prior Period Adjustments & Expenses | - | - | - | - | - | - |
| 11 | Total Comprehensive Income for the period (9+10) | (3.10) | (5.49) | (1.71) | (8.59) | (5.98) | 3.96 |
| 12 | Paid up Equity Share Capital (F. V. of Re. 1/- Each) | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 |
| 13 | Other Equity excluding Revaluation Reserve | - | - | - | - | - | 197.55 |
| 14 | Earnings per Share (of Re. 1/- each) : | | | | | | |
| | (a) Basic-Rs | (0.0106) | (0.0189) | (0.0059) | (0.0295) | (0.0206) | 0.0136 |
| | (b) Diluted-Rs | (0.0106) | (0.0189) | (0.0059) | (0.0295) | (0.0206) | 0.0136 |

Notes :

- The Unaudited Financial Results for the quarter and half year ended 30th September, 2019 have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 13th November, 2019. The above results have been subjected to limited review by the Statutory Auditors of the Company.
- The financial results are prepared in accordance with the Indian Accounting Standard ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder.
- Figures for the Previous period / quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- 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 : 13th November, 2019

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STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019

| Part II | Rs. In Lakhs (Except EPS) | |
|--|---|---|
| | As At 30th September, 2019 Rupees (Unaudited) | As At 31st March, 2019 Rupees (Audited) |
| PARTICULARS | | |
| A ASSETS | | |
| 1. Non Current Assets | | |
| Property, Plant & Equipment | 0.05 | 0.05 |
| Capital Work In Progress | - | - |
| Intangible Assets | - | - |
| Financial Assets | | |
| Investments | 437.74 | 437.74 |
| Loans | - | - |
| Other Financial Assets | - | - |
| Income Tax Assets (Net) | 3.58 | 3.58 |
| Deferred Tax (Net) | 0.01 | 0.01 |
| Sub Total - Non Current Assets | 441.38 | 441.38 |
| 2. Current Assets | | |
| Inventories | - | - |
| Financial Assets | | |
| Trade receivables | - | - |
| Cash & Cash Equivalent | 39.04 | 52.10 |
| Bank balances other than above | - | - |
| Other Current Assets | 0.07 | 0.08 |
| Sub Total - Current Assets | 39.11 | 52.18 |
| TOTAL ASSETS | 480.49 | 493.55 |
| B EQUITY & LIABILITIES | | |
| 1. Equity | | |
| Equity Share Capital | 291.00 | 291.00 |
| Other Equity | | |
| Reserves & Surplus | 188.96 | 197.55 |
| Sub Total - Share Holders' Fund | 479.96 | 488.55 |
| 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 | 0.41 | 4.88 |
| Provisions | - | - |
| Sub Total - Current Liabilities | 0.53 | 5.01 |
| TOTAL LIABILITIES | 480.49 | 493.55 |

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For Intellivate Capital Ventures Limited



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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR
ENDED 30TH SEPTEMBER, 2019**

Unaudited Statement of Cash Flows

| PARTICULARS | For the Period ended | |
|---|----------------------|---------------|
| | Sep 30,2019 | Sep 30,2018 |
| (A) CASH FLOW FROM OPERATING ACTIVITIES : | | |
| Net Profit Before Tax | (8.59) | (5.99) |
| Other Comprehensive Income | - | - |
| Total comprehensive income before tax | (8.59) | (5.99) |
| Operating Profit Before Working Capital Changes | (8.59) | (5.99) |
| Adjustments for Working Capital Changes : | | |
| Trade Payables and Other Current Liabilities | (4.47) | (1.33) |
| Trade Receivables | - | 9.72 |
| Other Current Assets | 0.01 | (0.80) |
| CASH FLOW FROM OPERATIONS | (13.05) | 1.61 |
| Taxes Paid (Net) | - | - |
| NET CASH FLOW FROM OPERATING ACTIVITIES (A) | (13.05) | 1.61 |
| (B) CASH FLOW FROM INVESTING ACTIVITIES | | |
| Interest Income | - | (0.18) |
| NET CASH (USED IN) INVESTING ACTIVITIES (B) | - | (0.18) |
| (C) CASH FLOW FROM FINANCING ACTIVITIES :- | | |
| NET CASH FLOW USED IN FINANCING ACTIVITIES(C) | - | - |
| Net Increase / (Decrease) in Cash and Cash Equivalents | (13.05) | 1.43 |
| Cash & Cash Equivalent at the beginning of the period | 52.10 | 21.40 |
| Cash & Cash Equivalent at the end of the period | 39.04 | 22.84 |

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



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

Place : Mumbai
Date : 13th November, 2019