

INTELLIVATE CAPITAL VENTURES LIMITED

Regd. Office : 66/1, Hansa Villa, Opp. South Indian Gymkhana Bhaudaji Cross Road, Matunga (C.R), Mumbai - 400019
Email : secretarial@intellivatecapital.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

(Rs. In lacs)

SR. NO.	PARTICULARS	UNAUDITED QUARTER ENDED			HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
		30/09/2013	30/06/2013	30/09/2012	30/09/2013 UNAUDITED	30/09/2012 UNAUDITED	31/03/2013 AUDITED
1	Income from Operations						
	(a) Net Sales/Income from operations (Net of Excise duty)	3.35	1.60	2.87	4.95	6.37	11.87
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	3.35	1.60	2.87	4.95	6.37	11.87
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	0.99	0.50	2.36	1.49	4.43	8.32
	(e) Depreciation and amortization expenses	-	-	-	-	-	0.23
	(f) Other expenses	0.40	0.88	1.23	1.28	2.82	5.09
	Total Expenses	1.40	1.38	3.59	2.78	7.25	13.64
3	Profit / (loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	1.95	0.22	(0.72)	2.17	(0.88)	(1.77)
4	Other Income	-	0.06	1.37	0.06	1.37	2.30
5	Profit / (loss) from Ordinary activities before finance costs and exceptional Items (3+4)	1.95	0.28	0.65	2.23	0.49	0.53
6	Finance Costs	-	-	-	-	-	-
7	Profit / (loss) from Ordinary activities after finance costs but before exceptional Items (5-6)	1.95	0.28	0.65	2.23	0.49	0.53
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (loss) from Ordinary activities before Tax (7-8)	1.95	0.28	0.65	2.23	0.49	0.53
10	Tax Expense						
	Current Tax	0.60	0.09	0.16	0.75	0.16	0.07
	Deferred Tax	-	-	-	-	-	0.015
	MAT Credit Entitlement	-	-	-	-	-	(0.07)
11	Net Profit / (loss) from Ordinary activities after Tax (9-10)	1.35	0.19	0.49	1.48	0.33	0.53
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (loss) for the period (11-12)	1.35	0.19	0.49	1.48	0.33	0.53



14	Paid-up Equity Share Capital (Face Value Rs. 1 per share)	291.00	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							203.40
16 i	Earnings per share (before extraordinary items) (of Rs 1/- each) (not annualised)	0.005	0.001	0.002	0.005	0.001	0.002	
	(a) Basic							
	(b) Diluted							
16 ii	Earnings per share (after extraordinary items) (of Rs 1/- each) (not annualised)	0.005	0.001	0.002	0.005	0.001	0.002	
	(a) Basic							
	(b) Diluted							
A	Part II							
1	Public Shareholding							
	Number of Shares	13,277,500	13,277,500	10,215,500	13,277,500	10,215,500	13,277,500	
	Percentage of Shareholding	45.63%	45.63%	35.10%	45.63%	35.10%	45.63%	
2	Promoters and promoter group Shareholding							
a)	Pledged / Encumbered							
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered							
	- Number of shares	15,822,500	15,822,500	18,884,500	15,822,500	18,884,500	15,822,500	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100.00	100%	100%	100%	
	- Percentage of shares (as a % of the total share capital of the company)	54.37%	54.37%	64.90%	54.37%	64.90%	54.37%	



Particulars	3 months ended 30/09/13
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

NOTES:

- 1 The above results have been approved by the Board of Directors at its meeting held on 09/11/2013 and the Limited Review of the financial results of the Company for the quarter ended 30th September 2013 has been completed by the Statutory Auditors of the Company in terms of Clause 41 of the Listing Agreement.
- 2 The Company is operating in only one segment.
- 3 Previous period / quarter figures have been regrouped / rearranged, wherever necessary.

Mumbai : 09/11/2013



For INTELLIVATE CAPITAL VENTURES LIMITED
 Director

Statement of assets & Liabilities		As at 30-09-2013	As at 31-03-2013
		Rs in lacs	
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share capital	291.00	291.00
	(b) Reserves and surplus	205.27	203.04
	(c) Money received against share warrants		
	Sub-total- shareholders' funds	496.27	494.04
	2 Share application money pending allotment		
	3 Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	0.07	0.07
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions		
	Sub-total -Non-current liabilities	0.07	0.07
	4 Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	1.51	0.96
	(c) Other current liabilities		
	(d) Short-term provisions		
	Sub-total- Current liabilities	1.51	0.96
	TOTAL -EQUITY AND LIABILITIES ASSETS	497.84	495.07
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	0.55	0.55
	(b) Non-current investments	31.37	31.38
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	1.47	2.29
	(e) Other non-current assets		
	Sub-total-non-current assets	33.39	34.22
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	9.23	9.95
	(d) Cash and cash equivalents	455.22	450.90
	(e) Short-term loans and advances		
	(f) Other current assets		
	Sub-total-current assets	464.44	460.85
	TOTAL- ASSETS	497.84	495.07

For INTELLIVATE CAPITAL VENTURES LIMITED

Director



Mumbai :09/11/2013

ROOM NO. 1, BLDG. NO. 1, SINDHI COLONY, RAM NAGAR, NEAR KORA KENDRA, MUMBAI - 400092
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TO,
The Board of Directors,
M/s INTELLIVATE CAPITAL VENTURES LIMITED
66/1, Hansa Villa, Opp South Indian Gymkhana,
Bhaudaji Cross Road,
Matunga (C.R),
Mumbai - 400 019

Dear Sir,

Sub.: Under Clause 41
Reg.: Limited Review Report for Qtr Ended 30. 09. 2013

We have received and reviewed the accompanying statement of un-audited financial results of M/s INTELLIVATE CAPITAL VENTURES LIMITED for the period ended on 30th September 2013. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 Engagements (SRE) 2004, engagements to Review Financial statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review of interim financial information consists principally of applying analytical procedure for financial data and making enquiries of person responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statement taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours Faithfully,
For J. B. DUDHELA & CO.
Chartered Accountants
FRN:-102777W.



J. B. Dudhela

(J.B. Dudhela)
Proprietor
M.NO.035354

Place: Mumbai.
Date: 09/11/2013