

**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@intellivaticapital.com, Website: www.intellivaticapitalventures.in

**Statement of Audited Financial Results For the Quarter and Year Ended 31st March, 2020**

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

PART-I		QUARTER ENDED			Rs. In Lakhs ( Except EPS)	
Sr. No.	Particulars	31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	YEAR ENDED	
					31.03.2020 (Audited)	31.03.2019 (Audited)
1	<b>Income from Operations</b>					
	Gross Value of Sales & Services (Revenue)	38.94	-	38.94	38.94	38.94
	Less : GST Recovered	5.94	-	5.94	5.94	5.94
	<b>(a) Net Sales/ Income from Operations</b>	<b>33.00</b>	<b>-</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>
	(b) Other Income	0.15	0.32	0.15	0.47	0.44
	<b>Total Income from Operations (a+b)</b>	<b>33.15</b>	<b>0.32</b>	<b>33.15</b>	<b>33.47</b>	<b>33.44</b>
2	<b>Expenses</b>					
	(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	2.89	3.65	1.75	10.62	6.62
	(f) Finance Cost	-	-	-	-	-
	(g) Depreciation & Amortisation Expenses	-	-	-	-	-
	(h) Other Expenses	0.83	0.59	17.26	5.93	21.47
	<b>Total Expenses</b>	<b>3.72</b>	<b>4.24</b>	<b>19.01</b>	<b>16.55</b>	<b>28.08</b>
	<b>Profit/ (Loss) before Exceptional and Extra ordinary items and Tax (1-2)</b>	<b>29.43</b>	<b>(3.92)</b>	<b>14.14</b>	<b>16.92</b>	<b>5.36</b>
3	Exceptional Items	-	-	-	-	-
5	<b>Profit/ (Loss) before Extra ordinary items and Tax (3-4)</b>	<b>29.43</b>	<b>(3.92)</b>	<b>14.14</b>	<b>16.92</b>	<b>5.36</b>
6	Extra ordinary items	-	-	-	-	-
7	<b>Net Profit/ (Loss) from Ordinary Activities before Tax(5-6)</b>	<b>29.43</b>	<b>(3.92)</b>	<b>14.14</b>	<b>16.92</b>	<b>5.36</b>
8	Tax Expenses					
	I. Current Tax	4.44	-	1.40	4.44	1.40
	II. Deferred Tax	0.01	-	-	0.01	-
	III. (Excess)/Short Provision	0.04	-	-	0.04	-
9	<b>Net Profit/ (Loss) for the Period (7-8)</b>	<b>24.94</b>	<b>(3.92)</b>	<b>12.74</b>	<b>12.44</b>	<b>3.96</b>
10	Other Comprehensive Income					
	Remeasurement of defined benefit plans	-	-	-	-	-
	Prior Period Adjustments & Expenses	(0.50)	-	-	(0.50)	-
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>24.44</b>	<b>(3.92)</b>	<b>12.74</b>	<b>11.94</b>	<b>3.96</b>
12	<b>Paid up Equity Share Capital (F. V. of Re. 1/- Each)</b>	<b>291.00</b>	<b>291.00</b>	<b>291.00</b>	<b>291.00</b>	<b>291.00</b>
13	Other Equity excluding Revaluation Reserve	-	-	-	209.48	197.55
14	Earnings per Share (of Re. 1/- each) :					
	(a) Basic-Rs	0.0857	(0.0135)	0.0438	0.0427	0.0136
	(b) Diluted-Rs	0.0857	(0.0135)	0.0438	0.0427	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 24th June, 2020. The above results have been audited 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 outbreak of COVID19 across the globe and in India has resulted in pandemic requiring unprecedented steps to combat it. Consequent to the nation-wide lockdown imposed by the Central Government from March 23, 2020 to prevent the spread thereof, the Company had shut down all its operational activities, however the impact on business during the quarter is NIL. The Company has taken and shall continue to take various precautionary measures to protect employees and their families from COVID-19.
- 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 : 24th June, 2020

**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 ASSETS AND LIABILITIES AS ON 31ST MARCH, 2020**

**Part II** **Rs. In Lakhs ( Except EPS)**

PARTICULARS	As At 31 st March, 2020 Rupees	As At 31 st March, 2019 Rupees
<b>A ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant & Equipment	0.05	0.05
Capital Work In Progress	-	-
Intangible Assets	-	-
Financial Assets		
Investments	490.15	437.74
Loans	-	-
Other Financial Assets	-	-
Income Tax Assests (Net)	3.04	3.58
Deferred Tax (Net)	0.00	0.01
<b>Sub Total - Non Current Assets</b>	<b>493.25</b>	<b>441.38</b>
<b>2. Current Assets</b>		
Inventories	-	-
Financial Assets		
Trade receivables	-	-
Cash & Cash Equivalent	6.74	52.10
Bank balances other then above	-	-
Other Current Assets	0.89	0.08
<b>Sub Total - Current Assets</b>	<b>7.63</b>	<b>52.18</b>
<b>TOTAL ASSETS</b>	<b>500.87</b>	<b>493.55</b>
<b>B EQUITY &amp; LIABILITIES</b>		
<b>1. Equity</b>		
Equity Share Capital	291.00	291.00
Other Equity		
Reserves & Surplus	209.48	197.55
<b>Sub Total - Share Holders' Fund</b>	<b>500.48</b>	<b>488.55</b>
<b>2. Non Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax (Net)	-	-
<b>Sub Total - Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3. Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Trade Payables	0.06	0.12
Other Financial Liabilities	0.33	4.88
Provisions	-	-
<b>Sub Total - Current Liabilities</b>	<b>0.39</b>	<b>5.01</b>
<b>TOTAL LIABILITIES</b>	<b>500.87</b>	<b>493.55</b>

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



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

Place : Mumbai  
Date : 24th June, 2020

**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

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020**

	<b>PARTICULARS</b>	<b>As At 31st March, 2020 Rupees</b>	<b>As At 31st March, 2019 Rupees</b>
<b>(A)</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
	Net Profit Before Tax	16.92	5.36
	Other Comprehensive Income	(0.50)	-
	<b>Total comprehensive income before tax</b>	<b>16.42</b>	<b>5.36</b>
	Depreciation & Amortisation	-	-
	Finance Cost	-	-
	Sundry Balances Written off	-	16.08
	Interest Income	(0.43)	(0.41)
	Dividend Received	-	-
	(Profit) /Loss on Sale of Investment	-	-
	<b>Operating Profit Before Working Capital Changes</b>	<b>15.99</b>	<b>21.02</b>
	Adjustments for Working Capital Changes :		
	Trade Payables and Other Current Liabilities	(4.61)	2.80
	Inventories	-	-
	Trade Receivables	-	10.55
	Short Term Loans & Advances(Dr.)	(0.81)	0.10
	<b>CASH FLOW FROM OPERATIONS</b>	<b>10.57</b>	<b>34.47</b>
	Taxes Paid (Net)	(3.94)	(3.81)
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	<b>6.63</b>	<b>30.66</b>
<b>(B)</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Fixed Assets and additions in CWIP	-	-
	Purchase of Investment	(52.42)	(0.38)
	Sale Of Investments	-	-
	Movement in Loans and Advances	-	-
	Interest Income	0.43	0.41
	Dividend Received	-	-
	<b>NET CASH (USED IN) INVESTING ACTIVITIES (B)</b>	<b>(51.99)</b>	<b>0.04</b>
<b>(C)</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES :-</b>		
	Proceeds / (Repayment) from Term Loan	-	-
	Long Term Deposit	-	-
	Loan to Foreign Subsidiary	-	-
	Interest paid on Loan	-	-
	Dividend Paid (Including Dividend Distribution tax)	-	-
	<b>NET CASH FLOW USED IN FINANCING ACTIVITIES(C)</b>	<b>-</b>	<b>-</b>
	<b>Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(45.36)</b>	<b>30.69</b>
	Cash & Cash Equivalent at the beginning of the Year	52.10	21.40
	Cash & Cash Equivalent at the end of the Year	6.74	52.10
	<b>Cash &amp; Cash Equivalents</b>		
	Cash on Hand	1.07	1.67
	Balances with banks in Current account	5.66	50.42
	<b>TOTAL</b>	<b>6.74</b>	<b>52.10</b>

On behalf of the Board.  
For Intellivate Capital Ventures Limited



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

Place : Mumbai  
Date : 24th June, 2020