

INTELLIVATE CAPITAL ADVISORS LIMITED

CIN: L67190MH2011PLC214318

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.intellivatecapitaladvisors.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)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		YEAR ENDED
		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)	-	-	-	-	-	39.65
	Less : GST Recovered	-	-	-	-	-	6.05
	(a) Net Sales/ Income from Operations	-	-	-	-	-	33.60
	(b) Other Income	-	0.12	-	0.12	-	7.85
	Total Income from Operations (a+b)	-	0.12	-	0.12	-	41.45
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	2.14	1.73	1.03	3.86	1.26	4.11
	(f) Finance Cost	-	-	-	-	-	-
	(g) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(h) Other Expenses	0.81	3.64	0.55	4.45	3.44	10.79
	Total Expenses	2.95	5.37	1.57	8.32	4.69	14.89
3	Profit before Exceptional and Extra ordinary items and Tax (1-2)	(2.95)	(5.25)	(1.57)	(8.20)	(4.69)	26.56
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Extra ordinary items and Tax (3-4)	(2.95)	(5.25)	(1.57)	(8.20)	(4.69)	26.56
6	Extra ordinary items	-	-	-	-	-	-
7	Net Profit from Ordinary Activities before Tax(5-6)	(2.95)	(5.25)	(1.57)	(8.20)	(4.69)	26.56
8	Tax Expenses						
	I. Current Tax	-	-	-	-	-	5.21
	II. Deferred Tax	-	-	-	-	-	-
	III. MAT Credit Entitlement	-	-	-	-	-	5.11
9	Net Profit for the Period (7-8)	(2.95)	(5.25)	(1.57)	(8.20)	(4.69)	26.46
10	Other Comprehensive Income						
	Remeasurement of defined benefit plans	-	-	-	-	-	-
	Prior Period Adjustments	-	-	-	-	-	(0.02)
11	Total Comprehensive Income for the period (9+10)	(2.95)	(5.25)	(1.57)	(8.20)	(4.69)	26.44
12	Paid up Equity Share Capital (F. V. of Re. 1/- Each)	310.55	310.55	310.55	310.55	310.55	310.55
13	Other Equity excluding Revaluation Reserve	-	-	-	-	-	68.68
14	Earnings per Share (of Re. 1/- each) :						
	(a) Basic-Rs	(0.0095)	(0.0169)	(0.0051)	(0.0264)	(0.0151)	0.0852
	(b) Diluted-Rs	(0.0095)	(0.0169)	(0.0051)	(0.0264)	(0.0151)	0.0852

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 Advisors Limited


Leena Modi
DIN:00796382
(Managing 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)	
PARTICULARS	As At 30th September, 2019 Rupees (Unaudited)	As At 31st March, 2019 Rupees (Audited)	
A ASSETS			
1. Non Current Assets			
Property, Plant & Equipment	-	-	
Capital Work In Progress	-	-	
Intangible Assets	0.34	0.34	
Financial Assets			
Investments	-	-	
Loans	-	-	
Other Financial Assets	250.00	250.00	
Income Tax Assests (Net)	14.53	15.80	
Sub Total - Non Current Assets	264.87	266.14	
2. Current Assets			
Inventories	-	-	
Financial Assets			
Trade receivables	-	-	
Cash & Cash Equivalent	106.21	118.23	
Bank balances other then above	-	-	
Other Current Assets	-	0.01	
Sub Total - Current Assets	106.21	118.24	
TOTAL ASSETS	371.08	384.38	
B EQUITY & LIABILITIES			
1. Equity			
Equity Share Capital	310.55	310.55	
Other Equity			
Reserves & Surplus	60.48	68.68	
Sub Total - Share Holders' Fund	371.03	379.23	
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	-	-	
Other Financial Liabilities	0.05	5.15	
Provisions	-	-	
Sub Total - Current Liabilities	0.05	5.15	
TOTAL LIABILITIES	371.08	384.38	
<p>On behalf of the Board. For Intellivate Capital Advisors Limited,</p>  <p>Leena Modi DIN:00796382 (Managing Director)</p>			
<p>Place : Mumbai Date : 13th November, 2019</p>			

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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	(8.20)	(4.69)
Other Comprehensive Income	-	-
Total comprehensive income before tax	(8.20)	(4.69)
Operating Profit Before Working Capital Changes	(8.20)	(4.69)
Adjustments for Working Capital Changes :		
Trade Payables and Other Current Liabilities	(5.09)	(0.04)
Other Current Assets	1.28	(0.57)
CASH FLOW FROM OPERATIONS	(12.01)	(5.29)
Taxes Paid (Net)	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(12.01)	(5.29)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
NET CASH (USED IN) INVESTING ACTIVITIES (B)	-	-
(C) CASH FLOW FROM FINANCING ACTIVITIES :-		
NET CASH FLOW USED IN FINANCING ACTIVITIES(C)	-	-
Net Increase / (Decrease) in Cash and Cash Equivalents	(12.02)	(5.29)
Cash & Cash Equivalent at the beginning of the period	118.23	84.10
Cash & Cash Equivalent at the end of the period	106.21	78.81

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


 Eeena Modi
 DIN:00796382
 (Managing Director)

Place : Mumbai

Date : 13th November, 2019