

ADCON CAPITAL SERVICES LIMITED

Regd. Office: 417, Chetak Centre NX, 4th Floor, Near Hotel Shreemaya, RNT Marg, Indore - 452001, M.P.

Audited Financial Result For the Year ended on 31st March, 2013

(Rupees in Lacs Except EPS and Share Capital)

Particular	AUDITED		UNAUDITED		AUDITED	
	Quarter ended 31/03/2013	Quarter ended 31/12/2012	Quarter ended 31/03/2012	Year ended 31/03/2013	Year ended 31/03/2012	
1. (a) Net Sales/ Income From Operations	3.79	2.00	0.00	9.39	9.27	
1. (b) Other Income	0.97	0.00	-21.98	0.97	0.00	
2 Expenditure						
(a). Cost of Sales	0.00	0.00	0.00	0.00	0.00	
(b). Employees cost	0.00	0.00	0.45	0.00	1.80	
(c). Listing Fee	0.00	0.00	0.00	0.14	0.18	
(d). Office Rent	0.10	0.00	0.03	0.30	0.27	
(e). Other Expenditure	0.64	0.65	2.63	2.27	2.89	
(f). Total	0.73	0.65	3.11	2.71	5.13	
3 Profit / (Loss) from Operations before depreciation (1-2)	4.03	1.35	-25.09	7.66	4.14	
4 Depreciation	0.41	0.41	0.49	1.64	1.84	
5 Profit/ (Loss) before Tax (3-4)	3.62	0.94	-25.58	6.02	2.30	
6 Provision For Tax	1.70	0.00	0.00	1.72	0.80	
7 Net Profit(+)/Loss-(5-6)	1.92	0.94	-25.58	4.30	1.50	
8 Paid-up equity share (Rs.2/- Per Share)	355.11	355.11	355.11	355.11	355.11	
9 Reserve excluding revaluation reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	
10 Basic and diluted EPS (not to be annualized)	0.00					
Basic (In Rs.)	0.05	0.03	-0.72	0.12	0.04	
Diluted (In Rs.)	0.05	0.03	-0.72	0.12	0.04	
11 Public Shareholding						
No. of Equity Shares (face value Rs.2 each)	20,21,100	20,21,100	20,21,100	20,21,100	20,21,100	
Percentage of shareholding	56.91	56.91	56.91	56.91	56.91	
12 Promoters and promoter group shareholding						
a. Pledged/ Encumbered						
Number of share	--	---	---	---	--	
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	--	---	---	---	--	
Percentage of shares (as a % of the total share capital of the company)	-	---	---	---	--	
b. Non-encumbered						
Number of share	15,30,000	15,30,000	15,30,000	15,30,000	15,30,000	
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100.00	100.00	100.00	100.00	100.00	
Percentage of shares (as a % of the total share capital of the company)	43.09	43.09	43.09	43.09	43.09	

Notes:

- (1) The above results have been Audited by the Statutory Auditors, reviewed by the Audit Committee and taken on record by the Board of Directors of the Company in its meeting held on 30th May 2013.
- (2) Segment Reporting as defined in Accounting Standard 17 is not applicable.
- (3) The Company has received Nil Complaint from Investors during the quarter ending 31st March 2013
- (4) Previous period figure have been regroup / reclassified wherever necessary.

Standalone Statement of Assets and Liabilities		As at 31/03/2013	As at 31/03/2012
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	355.11	355.11
	(b) Reserves and surplus	-	-
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	355.11	355.11
2	Share application money pending allotment		
2	Non-current liabilities	-	-
	Sub-total - Non-current liabilities	-	-
4	Current liabilities		
	(a) Other current liabilities	0.11	0.84
	(b) Short-term provisions	2.40	2.41
	Sub-total - Current liabilities	2.51	3.25
	TOTAL - EQUITY AND LIABILITIES	357.62	358.36
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	8.95	10.58
	(b) Other non-current assets	25.35	31.75
	Sub-total - Non-current assets	34.30	42.34
2	Current assets		
	(a) Current investments	177.72	162.11
	(b) Inventories		-
	(b) Trade receivables	(0.00)	0.00
	(c) Cash and cash equivalents	0.29	1.56
	(d) Short-term loans and advances	144.60	150.83
	(e) Other current assets	0.70	1.51
	Sub-total - Current assets	323.32	316.02
	TOTAL - ASSETS	357.62	358.36

For Adcon Capital Services Ltd.

Place: Mumbai
Date: 30.5.2013

Sd/-
Sanjay Minda
Director