

## ADCON CAPITAL SERVICES LIMITED

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

Un-Audited Financial Result For the Quarter and Half year ended on 30th September, 2013

(Rupees in Lacs Except EPS and Share Capital)

Particulars	For Quarter ended			For Half Year Ended		For Year ended
	(30/09/2013) Unaudited	(30/06/2013) Unaudited	(30/09/2012) Unaudited	(30/09/2013) Unaudited	(30/09/2012) Unaudited	(31/03/2013) Audited
<b>PART I</b>						
<b>FINANCIAL PERFORMANCE</b>						
1 (a) Net Sales / Income from Operations	1.85	1.95	1.80	3.80	3.60	9.39
(b) Other Operative Income	0.00	1.58	0.00	1.58	0.00	0.97
2 Expenditure						
(a) Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
(b) Employees cost	0.00	0.00	0.00	0.00	0.00	0.00
(c) Listing Fee	0.00	0.14	0.00	0.14	0.14	0.14
(d) Office Rent	0.00	0.00	0.00	0.00	0.00	0.30
(e) Other Expenditure	0.53	0.52	0.66	1.06	1.18	2.27
<b>Total Expenses</b>	<b>0.53</b>	<b>0.67</b>	<b>0.66</b>	<b>1.20</b>	<b>1.32</b>	<b>2.71</b>
3 Profit / (Loss) from Operations before other income, depreciation and Tax (1-2)	1.32	2.87	1.14	4.19	2.28	7.66
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from Operations before depreciation and Tax (3-4)	1.32	2.87	1.14	4.19	2.28	7.66
6 Depreciation	0.34	0.34	0.41	0.68	0.82	1.64
7 Profit/ (Loss) before Tax (5-6)	0.98	2.53	0.73	3.51	1.46	6.02
8 Provision For Tax	0.00	0.00	0.02	0.00	0.02	1.72
9 Net Profit(+)/Loss(-) (7-8)	0.98	2.53	0.71	3.51	1.44	4.30
10 Paid-up equity share (Rs.10/- Per Share)	355.11	355.11	355.11	355.11	355.11	355.11
11 Reserve excluding revaluation reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
12 Basic and diluted EPS (not to be annualized)						
Basic (in Rs.)	0.03	0.07	0.02	0.10	0.04	0.12
Diluted (in Rs.)	0.03	0.07	0.02	0.10	0.04	0.12

### PART II

#### SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2013

#### A. PARTICULARS OF SHAREHOLDING

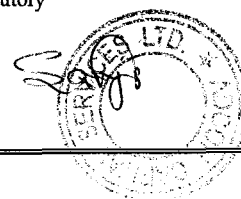
1 Public Shareholding						
No. of shares	20,21,100	20,21,100	20,21,100	20,21,100	20,21,100	20,21,100
Percentage of shareholding	56.91	56.91	56.91	56.91	56.91	56.91
2 Promoters and promoter group shareholding						
a Pledged / Encumbered						
Number of share	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	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
b Non-encumbered						
Number of shares	15,30,000	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	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	43.09

#### B. Details of Investors's Complaints:

	30/09/2013
Pending at the Beginning of the quarter	NIL
Received during the quarter	NIL
disposed of during the year	NIL
Remaining unresolved at the end of the quarter	NIL

#### Notes:

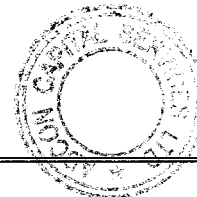
- (1) The above results were Reviewed by the Audit Committee and approved by Board of Directors at their meeting on 14/11/2013.
- (2) The financial results for the Quarter and Half Year ended 30th September, 2013 have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- (3) The requirements segment reporting are not applicable to the Company.
- (4) The Limited Review, as required under clause 41 of the Listing Agreement has been completed by the statutory Auditors.
- (5) Income Tax Provision and provision for deffered tax will be made at the year end.



## (6) Standalone Statement of Assets and Liabilities

Particulars		For Half Year Ended As at 30.09.2013	For Half Year Ended As at 30.09.2012
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	355.11	355.11
	(b) Reserves and surplus	(17.65)	(27.62)
	<b>Sub-total - Shareholders' funds</b>	<b>337.46</b>	<b>327.49</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current liabilities</b>	-	-
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term provisions	0.64	0.81
	<b>Sub-total - Current liabilities</b>	<b>0.64</b>	<b>0.81</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>338.11</b>	<b>328.30</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	8.27	9.77
	(b) Other non-current assets	3.15	5.25
	<b>Sub-total - Non-current assets</b>	<b>11.41</b>	<b>15.01</b>
<b>2</b>	<b>Current assets</b>		
	(a) Trade receivables	1.99	0.00
	(b) Cash and cash equivalents	2.05	0.42
	(c) Short-term loans and advances	147.54	150.76
	(d) Current Investments	175.11	162.11
	<b>Sub-total - Current assets</b>	<b>326.69</b>	<b>313.29</b>
	<b>TOTAL - ASSETS</b>	<b>338.11</b>	<b>328.30</b>

For ADCON CAPITAL SERVICES LTD



*Sanjay*

Date: 14/11/2013  
Place: Mumbai

Sanjay Minda  
Director & Compliance Officer