

**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 Nine Months ended on 31st December, 2013

(Rupees in Lacs Except EPS and Share Capital)

Particulars	For Quarter ended			For Nine Months Ended		For Year ended
	(31/12/2013) Unaudited	(30/09/2013) Unaudited	(31/12/2012) Unaudited	(31/12/2013) Unaudited	(31/12/2012) Unaudited	(31/03/2013) Audited
<b>PART I</b>						
<b>FINANCIAL PERFORMANCE</b>						
1 (a) Net Sales / Income from Operations	1.80	1.85	2.00	5.60	5.60	9.39
(b) Other Operative Income	0.00	0.00	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	0.00	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	1.12	0.53	0.65	2.18	1.84	2.27
Total Expenses	1.12	0.53	0.65	2.32	1.98	2.71
3 Profit / (Loss) from Operations before other income, depreciation and Tax (1-2)	0.68	1.32	1.35	4.86	3.62	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)	0.68	1.32	1.35	4.86	3.62	7.66
6 Depreciation	0.34	0.34	0.41	1.02	1.23	1.64
7 Profit/ (Loss) before Tax (5-6)	0.33	0.98	0.94	3.84	2.40	6.02
8 Provision For Tax	0.00	0.00	0.00	0.00	0.02	1.72
9 Net Profit(+)/Loss(-) (7-8)	0.33	0.98	0.94	3.84	2.37	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.)	0.01	0.03	0.03	0.11	0.07	0.12
Diluted (in Rs.)	0.01	0.03	0.03	0.11	0.07	0.12

**PART II**

**SELECTED INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2013**

A. PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
No. of shares	2,021,100	2,021,100	2,021,100	2,021,100	2,021,100	2,021,100
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	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000
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:				31/12/2013		
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:**

- The above results were Reviewed by the Audit Committee and approved by Board of Directors at their meeting on 14-02-2014.
- The financial results for the Quarter and Nine Months ended 31st December, 2013 have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- The requirements segment reporting as per Accounting Standard 17 are not applicable to the Company.
- The Limited Review, as required under clause 41 of the Listing Agreement has been completed by the statutory Auditors.
- Income Tax Provision and provision for deferred tax will be made at the year end.



For ADCON CAPITAL SERVICES LTD

*Sanjay*

Sanjay Minda  
Director & Compliance Officer

Date: 14-02-2014  
Place: Mumbai