



Adcon Capital Services Limited

ADCON CAPITAL SERVICES LIMITED

CIN: L67120MP1994PLC008511

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

Audited Financial Result For the Year ended 31st March, 2014

(Rupees in Lacs Except EPS and Share Capital)

PARTICULARS	For Quarter ended			For Year ended	
	(31/03/2014)	(31/12/2013)	(31/03/2013)	(31/03/2014)	(31/03/2013)
	Audited	Unaudited	Audited	Audited	Audited
PART I - FINANCIAL PERFORMANCE					
1 (a) Net Sales / Income from Operations	5.80	1.80	3.79	11.40	9.39
(b) Other Operative Income	0.17	0.00	0.97	1.76	0.97
2 Expenditure					
(a) Cost of Sales	0.00	0.00	0.00	0.00	0.00
(b) Employees cost	0.00	0.00	0.00	0.00	0.00
(c) Listing Fee	0.00	0.00	0.00	0.14	0.14
(d) Office Rent	0.33	0.00	0.10	0.33	0.30
(e) Other Expenditure	1.10	1.12	0.64	3.28	2.27
Total Expenses	1.43	1.12	0.73	3.75	2.71
3 Profit / (Loss) from Operations before other income, depreciation and Tax (1-2)	4.55	0.68	4.03	9.41	7.66
4 Other Income	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from Operations before depreciation and Tax (3-4)	4.55	0.68	4.03	9.41	7.66
6 Depreciation	0.34	0.34	0.41	1.36	1.64
7 Profit/ (Loss) before Tax (5-6)	4.21	0.33	3.62	8.05	6.02
8 Provision For Tax	2.47	0.00	1.70	2.47	1.72
9 Net Profit(+)/Loss(-) (7-8)	1.74	0.33	1.92	5.58	4.30
10 Paid-up equity share (Rs.10/- Per Share)	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
12 Basic and diluted EPS (not to be annualized)					
Basic & Diluted (in Rs.)	0.05	0.01	0.05	0.16	0.12

PART II - SELECTED INFORMATION FOR THE YEAR ENDED 31'ST MARCH, 2014

A. PARTICULARS OF SHAREHOLDING

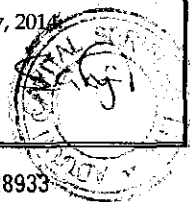
1 Public Shareholding					
No. of shares	2,021,100	2,021,100	2,021,100	2,021,100	2,021,100
Percentage of shareholding	56.91	56.91	56.91	56.91	56.91
2 Promoters and promoter group shareholding					
a Pledged / Encumbered					
Number of share	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the Company)	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
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

B. Details of Investors's Complaints:

	31/03/2014
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 28th May, 2014. 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.



Regd. Off. : 417, Chetak Centre NX, 4th Floor, Near Hotel Shreemaya, RNT Marg, Indore - 452001. M.P. • Tel.: 0731-2528933

Corp. Off. : 107, A.S. Dias Bldg., 1st Floor, 268/272, Dr. Cawasji Hormusji Street, Marine Lines, Mumbai - 2. • Tel.: 22005905 • Telefax : 022-6637 3116
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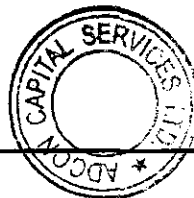
Adcon Capital Services Limited

(4) Statement of Assets and Liabilities

Parti Parti		For Year Ended As at 31.03.2014	For Year Ended As at 31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	355.11	355.11
	(b) Reserves and surplus	(15.58)	(21.15)
	Sub-total - Shareholders' funds	339.53	333.96
2	Share application money pending allotment	-	-
3	Non-current liabilities	0.45	0.53
4	Current liabilities		
	(a) Short-term provisions	2.66	1.98
	Sub-total - Current liabilities	3.11	2.51
	TOTAL - EQUITY AND LIABILITIES	342.65	336.47
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	7.58	8.95
	(b) Other non-current assets	2.10	4.20
	Sub-total - Non-current assets	9.68	13.15
2	Current assets		
	(a) Trade receivables	(0.01)	0.00
	(b) Cash and cash equivalents	5.06	0.29
	(c) Short-term loans and advances	149.28	144.60
	(d) Current Investments	177.72	177.72
	(e) Other Current Assets	0.91	0.70
	Sub-total - Current assets	332.96	323.32
	TOTAL - ASSETS	342.65	336.47

For ADCON CAPITAL SERVICES LTD

Date: 28/05/2014
Place: Mumbai



Sanjay Minda
Director & Compliance Officer