

ADCON CAPITAL SERVICES LIMITED

CIN: L67120MP1994PLC008511

Regd. Office: 417, Chetak Centre NX, 4th Floor, Near Hotel Shreemaya, RNT Marg, Indore - 452001, M.P.
Corporate office : 107, A. S. Dias Building, 268/272, Dr. C H Street, Marine Lines, Mumbai - 400002, Maharashtra

Un - Audited Financial Result For the Quarter ended 30th June, 2014

(Rupees in Lacs Except EPS and Share Capital)

PARTICULARS	For Quarter ended			Year Ended
	(30/06/2014)	(31/03/2014)	(30/06/2013)	(31/03/2014)
PART I - FINANCIAL PERFORMANCE				
	Un - Audited	Audited	Un - Audited	Audited
1 (a) Net Sales / Income from Operations	2.65	5.80	1.95	11.40
(b) Other Operative Income	0.00	0.17	1.58	1.76
2 Expenditure				
(a) Cost of Sales	0.00	0.00	0.00	0.00
(b) Employees cost	0.00	0.00	0.00	0.00
(c) Listing Fee	0.25	0.00	0.14	0.14
(d) Office Rent	0.09	0.33	0.00	0.33
(e) Other Expenditure	0.97	1.10	0.52	3.28
Total Expenses	1.31	1.43	0.67	3.75
3 Profit / (Loss) from Operations before other income, depreciation and Tax (1-2)	1.34	4.55	2.87	9.41
4 Other Income	0.00	0.00	0.00	0.00
5 Profit/(Loss) from Operations before depreciation and Tax (3-4)	1.34	4.55	2.87	9.41
6 Depreciation	0.27	0.34	0.34	1.36
7 Profit/ (Loss) before Tax (5-6)	1.07	4.21	2.53	8.05
8 Provision For Tax	0.00	2.47	0.00	2.47
9 Net Profit(+)/Loss(-) (7-8)	1.07	1.74	2.53	5.58
10 Paid-up equity share (Rs.10/- Per Share)	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
12 Basic and diluted EPS (not to be annualized)				
Basic & Diluted (in Rs.)	0.03	0.05	0.07	0.16

PART II - SELECTED INFORMATION FOR QUARTER ENDED 30th JUNE, 2014

A. PARTICULARS OF SHAREHOLDING

1 Public Shareholding				
No. of shares	2,021,100	2,021,100	2,021,100	2,021,100
Percentage of shareholding	56.91	56.91	56.91	56.91
2 Promoters and promoter group shareholding				
a Pledged / Encumbered				
Number of share	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
b Non-encumbered				
Number of shares	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
Percentage of shares (as a % of the total share capital of the Company)	43.09	43.09	43.09	43.09

B. Details of Investors's Complaints:

	30/06/2014
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:

- (1) The above results were Reviewed by the Audit Committee and approved by Board of Directors at their meeting on 14th August, 2014.
- (2) The Limited Review, as required under clause 41 of the Listing Agreement has been completed by the statutory Auditors.
- (3) The requirements segment reporting as per Accounting Standard 17 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 Provisions and Provision for deferred tax will be made at the year end.
- (6) During the quarter the equity shares of company are admitted with Central Depository Services (India) Ltd under ISIN INE805Q01010.

For ADCON CAPITAL SERVICES LTD

Date: 14/08/2014
Place: Mumbai



Sanjay Minda

Sanjay Minda
Director & Compliance Officer

B. Details of Investors's Complaints:
Pending unresolved at the end of the quarter