



# ADCON CAPITAL SERVICES LIMITED

(CIN:L67120MP1994PLC008511)

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

Corp. Office: Office No.117, First Floor, Hubtown Solaris, N.S. Phadke Marg, NR. East-West Flyover, Andheri East, Mumbai - 400069, Maharashtra

## Statement of Unaudited Financial Result For the Quarter and Nine Month ended on 31st December, 2016

(Rupees in Lakh Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			Nine Year Ended		Year Ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operation</b>						
	a) Net Sales / Income from Operations	2.16	2.20	3.26	6.80	-5.11	-2.41
	b) Other Operating Income	0.00	1.61	0.69	1.61	6.90	7.82
	<b>Total Income from operations (Net)</b>	<b>2.16</b>	<b>3.81</b>	<b>3.94</b>	<b>8.41</b>	<b>1.79</b>	<b>5.40</b>
2	<b>Expenditure</b>						
	a) Employee Benefits Expenses	0.72	0.60	0.80	1.61	2.00	2.35
	b) Depreciation and Amortisation Expenses	0.02	0.02	0.07	0.07	0.58	0.65
	c) Listing Fees	0.00	0.00	2.52	2.29	2.77	2.77
	d) Office Rent	0.57	0.56	0.55	1.68	1.65	2.20
	e) Other Expenses	1.06	1.15	1.28	3.22	3.07	4.09
	<b>Total Expenditure</b>	<b>2.37</b>	<b>2.33</b>	<b>5.22</b>	<b>8.87</b>	<b>10.07</b>	<b>12.06</b>
3	<b>Profit / (Loss) from Operations before Other Income, Finance costs, and Exceptional items (1 - 2)</b>	<b>-0.21</b>	<b>1.48</b>	<b>-1.28</b>	<b>-0.46</b>	<b>-8.28</b>	<b>-6.66</b>
4	Other Income	0.01	0.00	0.00	0.01	0.00	0.00
5	<b>Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3 + 4)</b>	<b>-0.19</b>	<b>1.48</b>	<b>-1.28</b>	<b>-0.45</b>	<b>-8.28</b>	<b>-6.66</b>
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5 - 6)</b>	<b>-0.19</b>	<b>1.48</b>	<b>-1.28</b>	<b>-0.45</b>	<b>-8.28</b>	<b>-6.66</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit (+)/ Loss(-) from Ordinary Activities before tax (7-8)</b>	<b>-0.19</b>	<b>1.48</b>	<b>-1.28</b>	<b>-0.45</b>	<b>-8.28</b>	<b>-6.66</b>
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	-1.87
11	<b>Profit (+)/ Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>-0.19</b>	<b>1.48</b>	<b>-1.28</b>	<b>-0.45</b>	<b>-8.28</b>	<b>-4.79</b>
12	Extraordinary Items (Net of Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit (+)/ Loss(-) for the period (11-12)</b>	<b>-0.19</b>	<b>1.48</b>	<b>-1.28</b>	<b>-0.45</b>	<b>-8.28</b>	<b>-4.79</b>
14	Paid-up Equity Share Capital (Rs.10 per share)	355.11	355.11	355.11	355.11	355.11	355.11
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
16	<b>Earnings per Share (EPS)</b>						
	- Basic EPS (₹.)	-0.01	0.04	-0.04	-0.01	-0.23	-0.13
	- Diluted EPS (₹.)	-0.01	0.04	-0.04	-0.01	-0.23	-0.13

**Notes:**

- The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 14.02.2017
- The financial results for the quarter and Nine Month ended 31st December, 2016 have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- The Company is a registered Non Banking Finance Company.
- The figures for the previous periods have been regrouped and reclassified, wherever necessary, to make them comparable with the figures for the current periods.
- Provision for income tax and deferred tax will be made at the end of the financial year.

FOR ADCON CAPITAL SERVICES LIMITED



*Sanjay Minda*

**SANJAY MINDA**  
DIRECTOR

Place : Mumbai  
Date : 14.02.2017