



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 - 400089, Maharashtra

Statement of Unaudited Financial Result For the Quarter ended 30th June, 2018

(Rupees in Lakh Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended		Year Ended	
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Audited (Refer Note IV)*	Unaudited	Audited
1	Income from operation				
a)	Revenue from Operations	5.09	4.25	2.83	16.50
b)	Other Income	3.27	11.48	0.00	13.52
	Total Revenue :	8.37	15.72	2.83	30.03
2	Expenses				
a)	Cost of material consumed	0.00	0.00	0.00	0.00
b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00
c)	Changes in Inventories of Finished Good	0.00	0.00	0.00	0.00
d)	Work in Progress and Stock in Trade	0.00	0.00	0.00	0.00
e)	Employee Benefit Expenses	1.37	1.37	0.56	4.41
f)	Depreciation and amortisation expense	0.00	0.00	0.01	0.02
g)	Listing Fees	2.95	0.00	2.88	2.88
h)	Office Rent	0.58	0.58	0.57	2.29
i)	Other expenditure	1.45	1.75	1.07	5.92
	Total Expenditure :	6.35	3.69	5.08	15.52
3	Total Profit / (Loss) before Exceptional item and tax (1 - 2)	2.02	12.03	-2.25	14.50
4	Exceptional items	0.00	0.00	0.00	0.00
5	Net Profit / (Loss) before tax (3 - 4)	2.02	12.03	-2.25	14.50
6	Tax Expense				
	Current Tax	0.00	0.92	0.00	0.92
	Deferred Tax	0.00	0.17	0.00	0.17
	Total Tax Expenses :	0.00	1.09	0.00	1.09
7	Net Profit / (Loss) for the period from continuing operations (5 - 6)	2.02	10.94	-2.25	13.41
8	Other Comprehensive Income				
	Amount of items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00
	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
9	Total Comprehensive Profit / (Loss)	2.02	10.94	-2.25	13.41
10	Paid - up Equity Share Capital (FV Rs. 10/-)	355.11	355.11	355.11	355.11
11	Reserves excluding revaluation reserves per balance sheet of previous accounting year	--	--	--	--
12	Earnings per Share (EPS)				
	- Basic EPS (₹.)	0.06	0.31	-0.06	0.38
	- Diluted EPS (₹.)	0.06	0.31	-0.06	0.38

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2018. The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter ended 30th June, 2018.
- The Company is engaged in only one Segment and as such there are no separate reportable segments as per 'IND AS - 108' Operating Segments.
- The Company has adopted Indian Accounting Standard (IND AS) from 1st April, 2017. The figure for the previous quarters and year ended 31st March, 2018 are also IND AS compliant.
- The figures of the quarter ended 31st March 2018 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.

FOR ADCON CAPITAL SERVICES LIMITED



SANJAY MINDA
DIRECTOR

Place : Mumbai
Date : 14.08.2018