



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 Audited Financial Result For the Quarter and financial year ended on 31st March, 2018 as per Format of Schedule III of Companies Act, 2013

(Rupees in Lakh Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Audited	Unaudited	Audited	Audited	
1	Income from operation					
a)	Revenue from Operations	4.25	5.00	1.81	16.50	11.71
b)	Other Income	11.48	1.35	1.50	13.52	0.01
	Total Revenue :	15.72	6.35	3.31	30.03	11.72
2	Expenses					
a)	Cost of material consumed	0.00	0.00	0.00	0.00	0.00
b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
c)	Changes in Inventories of Finished Good	0.00	0.00	0.00	0.00	0.00
d)	Work in Progress and Stock in Trade	0.00	0.00	0.00	0.00	0.00
e)	Employee Benefit Expenses	1.37	1.59	0.52	4.41	2.13
f)	Depreciation and amortisation expense	0.00	0.00	0.02	0.02	0.10
g)	Listing Fees	0.00	0.00	0.00	2.88	2.29
h)	Office Rent	0.58	0.58	0.57	2.29	2.25
i)	Other expenditure	1.75	1.71	1.45	5.92	4.67
	Total Expenditure :	3.69	3.87	2.56	15.52	11.43
3	Total Profit / (Loss) before Exceptional item and tax (1 - 2)	12.03	2.48	0.74	14.50	0.30
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Net Profit / (Loss) before tax (3 - 4)	12.03	2.48	0.74	14.50	0.30
6	Tax Expense					
	Current Tax	0.92	0.00	0.00	0.92	0.00
	Deferred Tax	0.17	0.00	0.00	0.17	0.00
	Total Tax Expenses :	1.09	0.00	0.00	1.09	0.00
7	Net Profit / (Loss) for the period from continuing operations (5 - 6)	10.94	2.48	0.74	13.41	0.30
8	Other Comprehensive Income					
	Amount of items that will not be reclassified to profit and loss	0.00	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	0.00
9	Total Comprehensive Profit / (Loss)	10.94	2.48	0.74	13.41	0.30
10	Paid - up Equity Share Capital (FV Rs. 10/-)	355.11	355.11	355.11	355.11	355.11
11	Reserves excluding revaluation reserves per balance sheet of previous accounting year	--	--	--	--	-23.68
12	Earnings per Share (EPS)					
	- Basic EPS (₹.)	0.31	0.07	0.02	0.38	0.01
	- Diluted EPS (₹.)	0.31	0.07	0.02	0.38	0.01

Notes:

- The above financial results have been reviewed by the Audit Committee at their meeting held on 30.05.2018 and approved by the Board of Director.
- The Company is engaged in only one Segment and as such there are no separate reportable segments as per 'IND AS - 108' Operating
- 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 Reconciliation of net profit and reserves between Ind AS and erstwhile Indian GAAP is as below

Nature of Adjustment	Quarter ended 31.03.2018
Net Profit as per erstwhile Indian GAAP	10.94
Changes due to implementation of Ind AS	0
Net Profit as per Ind AS	10.94

FOR ADCON CAPITAL SERVICES LIMITED



SANJAY MINDA
DIRECTOR

Place : Mumbai
Date : 30.05.2018



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 Audited Financial Result For the Quarter and financial year ended on 31st March, 2018 as per Format of Schedule III of Companies Act, 2013

(Rupees in Lakh Except EPS and Share Capital)

v). Statement of Assets and Liabilities.

Particulars		As at 31.03.2018 Audited	As at 31.03.2017 Audited
I.	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	0.03	0.05
	(b) Other intangible assets	-	-
	(c) Capital work-in-progress	-	-
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Other Financial assets	-	-
	(e) Deferred tax Asset (net)	0.99	1.16
	(f) Other non-current assets	4.49	6.74
	Sub-total - Non-current assets	5.51	7.95
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Current Investments	71.03	206.15
	(ii) Trade Receivable	4.87	-
	(iii) Cash and Bank balance	13.21	4.46
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	249.88	112.66
	(vi) Other financial assets	-	-
	(c) Other Current Assets	3.39	0.55
	Sub-total - Current assets	342.38	323.82
	TOTAL - ASSETS	347.89	331.77
II.	(1) EQUITY AND LIABILITIES		
	(a) Equity Share Capital	355.11	355.11
	(b) Other Equity	(10.27)	(23.68)
	Equity attributable to owners of the Company	344.84	331.43
	Non-controlling interests	-	-
	Total Equity	-	-
	(2) NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non-current liabilities	-	-
	Total non-current liabilities	-	-
	(3) CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	0.22	0.14
	(c) Provisions	2.83	0.21
	(d) Current tax liabilities (net)	-	-
		3.05	0.35
	TOTAL - EQUITY AND LIABILITIES	347.89	331.77

FOR ADCON CAPITAL SERVICES LIMITED



SANJAY MINDA
DIRECTOR

Place : Mumbai
Date : 30.05.2018