



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 Half Year ended on 30th September, 2016

(Rupees in Lakh Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operation						
	a) Net Sales / Income from Operations	2.20	2.43	-10.42	4.63	-8.37	-2.41
	b) Other Operating Income	1.61	0.00	6.21	1.61	6.21	7.82
	Total Income from operations (Net)	3.81	2.43	-4.21	6.24	-2.15	5.40
2	Expenditure						
	a) Employee Benefits Expenses	0.60	0.29	0.60	0.89	1.20	2.35
	b) Depreciation and Amortisation Expenses	0.02	0.02	0.05	0.05	0.51	0.65
	c) Listing Fees	0.00	2.29	0.00	2.29	0.25	2.77
	d) Office Rent	0.56	0.56	1.00	1.11	1.09	2.20
	e) Other Expenses	1.15	0.96	0.87	2.16	1.79	4.09
	Total Expenditure	2.33	4.12	2.51	6.50	4.85	12.05
3	Profit / (Loss) from Operations before Other income, Finance costs, and Exceptional items (1 - 2)	1.48	-1.69	-6.72	-0.25	-7.00	-6.66
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3 + 4)	1.48	-1.69	-6.72	-0.25	-7.00	-6.66
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5 - 6)	1.48	-1.69	-6.72	-0.25	-7.00	-6.66
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7-8)	1.48	-1.69	-6.72	-0.25	-7.00	-6.66
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	-1.87
11	Profit (+)/ Loss(-) from Ordinary Activities after Tax (9-10)	1.48	-1.69	-6.72	-0.25	-7.00	-4.73
12	Extraordinary Items (Net of Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss(-) for the period (11-12)	1.48	-1.69	-6.72	-0.25	-7.00	-4.79
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	Earnings per Share (EPS)						
	- Basic EPS (₹)	0.04	(0.05)	(0.19)	(0.01)	(0.20)	(0.13)
	- Diluted EPS (₹)	0.04	(0.05)	(0.19)	(0.01)	(0.20)	(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 14.11.2016
- The financial results for the quarter and half year ended 30th September, 2016 have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- Segment Reporting as defined in Accounting Standard 17 prescribed under section 133 of the Companies Act, 2013 read with the Rule 7 of the Companies (Accounts) Rules, 2014 is not applicable as company operate in only one segment.
- 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.



vi). Statement of Assets and Liabilities.

Particulars		As at 30.09.2016 Unaudited	As at 31.03.2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	355.11	355.11
	(b) Reserves and surplus	(24.24)	(23.98)
	Sub-total - Shareholder's funds	330.87	331.13
2	Current liabilities		
	(a) Other Current Liabilities	0.74	0.11
	(b) Short-term provisions	-	0.02
	Sub-total - Current liabilities	0.74	0.13
	TOTAL - EQUITY AND LIABILITIES	331.62	331.26
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.10	0.14
	(b) Deferred Tax Assets (Net)	1.35	1.35
	(c) Other non-current assets	7.87	8.99
	Sub-total - Non-current assets	9.31	10.48
2	Current assets		
	(a) Current Investments	197.78	198.65
	(b) Trade Receivables	2.34	-
	(c) Cash and cash equivalents	6.75	7.90
	(d) Short-term loans and advances	115.09	113.88
	(e) Other Current Assets	0.35	0.35
	Sub-total - Current assets	322.31	320.78
	TOTAL - ASSETS	331.62	331.26

Place : Mumbai
Date : 14.11.2016



ADCON CAPITAL SERVICES LIMITED

SANJAY MINDA
DIRECTOR