



# Adcon Capital Services Limited



## 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

**Audited Financial Result For the Quarter and Year ended on 31st March, 2016**

(Rupees in Lacs Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	
<b>1</b>	<b>Income from operation</b>					
	a) Net Sales / Income from Operations	2.69	3.26	2.41	(2.41)	10.36
	b) Other Operating Income	0.92	0.69	0.00	7.82	0.91
	<b>Total Income from operations (Net)</b>	<b>3.61</b>	<b>3.94</b>	<b>2.41</b>	<b>5.40</b>	<b>11.27</b>
<b>2</b>	<b>Expenditure</b>					
	a) Employee Benefits Expenses	0.35	0.80	0.45	2.35	1.05
	b) Depreciation and Amortisation Expenses	0.07	0.07	0.36	0.65	1.25
	c) Listing Fees	0.00	2.52	0.00	2.77	1.58
	d) Office Rent	0.26	0.55	0.10	2.20	0.36
	e) Other Expenses	1.02	1.28	1.39	4.09	3.88
	<b>Total Expenditure</b>	<b>1.70</b>	<b>5.22</b>	<b>2.29</b>	<b>12.06</b>	<b>8.12</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other income, Finance costs, and Exceptional items (1 - 2)</b>	<b>1.92</b>	<b>-1.28</b>	<b>0.12</b>	<b>(6.66)</b>	<b>3.15</b>
<b>4</b>	<b>Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3 + 4)</b>	<b>1.92</b>	<b>-1.28</b>	<b>0.13</b>	<b>(6.66)</b>	<b>3.16</b>
<b>6</b>	<b>Finance costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5 - 6)</b>	<b>1.92</b>	<b>-1.28</b>	<b>0.13</b>	<b>(6.66)</b>	<b>3.16</b>
<b>8</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit (+)/ Loss(-) from Ordinary Activities before tax (7-8)</b>	<b>1.92</b>	<b>-1.28</b>	<b>0.13</b>	<b>(6.66)</b>	<b>3.16</b>
<b>10</b>	<b>Tax Expense</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.69</b>	<b>-1.87</b>	<b>0.69</b>
<b>11</b>	<b>Profit (+)/ Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>3.79</b>	<b>-1.28</b>	<b>-0.57</b>	<b>(4.79)</b>	<b>2.46</b>
<b>12</b>	<b>Extraordinary Items (Net of Taxes)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit (+)/ Loss(-) for the period (11-12)</b>	<b>3.79</b>	<b>-1.28</b>	<b>-0.57</b>	<b>(4.79)</b>	<b>2.46</b>
<b>14</b>	<b>Paid-up Equity Share Capital (Rs.10 per share)</b>	<b>355.11</b>	<b>355.11</b>	<b>355.11</b>	<b>355.11</b>	<b>355.11</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>16</b>	<b>Earnings per Share (EPS)</b>					
	- Basic EPS (₹.)	0.11	-0.04	-0.02	(0.13)	0.07
	- Diluted EPS (₹.)	0.11	-0.04	-0.02	(0.13)	0.07

**Notes:**

- The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 30.05.2016.
- The requirements of Segment reporting as per Accounting Standard 17 is not applicable to the 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. The figures for the quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to third quarter of the financial year.
- The Equity shares of the Company have been listed on the BSE Limited and trading in shares started w.e.f. 16th December, 2015.



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Corp. Off. : 117, Hubtown Solaris, N.S.Phadke Marg, Near East-West Flyover, Andheri (E) Mumbai - 400 069.

Tel.: 2684 4495 / 97 • Email : adconcap@gmail.com • Website : www.adconcap.com

CIN No. : L67120MP1994PLC008511



# Adcon Capital Services Limited

v). Statement of Asset and Liabilities			
Sl.	Particulars	As at 31.03.2016	As at 31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	355.11	355.11
	(b) Reserves and Surplus	(23.98)	(13.12)
	<b>Sub - total - Shareholder's fund</b>	<b>331.13</b>	<b>341.99</b>
<b>2</b>	<b>Non Current Liability</b>		
	(a) Deferred tax liabilities (net)	(1.35)	0.45
	<b>Sub-total - Non-current liabilities</b>	<b>(1.35)</b>	<b>0.45</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Other current liabilities	0.11	0.11
	(b) Short-term provisions	0.02	3.39
	<b>Sub-total - Current liabilities</b>	<b>0.13</b>	<b>3.51</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>329.91</b>	<b>345.95</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - current assets</b>		
	(a) Fixed assets	0.14	6.87
	(b) Other non - current assets	8.99	11.24
	<b>Sub total - Non - current assets</b>	<b>9.13</b>	<b>18.10</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	198.65	180.84
	(b) Trade receivables	(0.00)	0.00
	(c) Cash and Bank balances	7.90	32.45
	(d) Short term loans and advances	113.88	111.29
	(e) Other current assets	0.35	3.26
	<b>Sub total - Current assets</b>	<b>320.78</b>	<b>327.85</b>
	<b>TOTAL - ASSETS</b>	<b>329.91</b>	<b>345.95</b>

For and on behalf of the Board of Directors



*Sanjay Minda*

Sanjay Minda  
Director

Place : Mumbai  
Date : 30.05.2016

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