



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

Un - audited Financial Result For the Quarter ended on 30th June, 2015

(Rupees in Lacs Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			
		30.06.2015	31.03.2015	30.06.2014	Year Ended
		Unaudited	Audited	Unaudited	31.03.2015
					Audited
1	Income from operation				
	a) Net Sales / Income from Operations				
	b) Other Operating Income	2.05	2.41	2.65	
	Total Income from operations (Net)	0.00	0.00	0.00	10.36
		2.05	2.41	2.65	0.91
2	Expenditure				
	a) Employee Benefits Expenses				
	b) Depreciation and Amortisation Expenses	0.60	0.45	0.00	1.05
	c) Listing Fees	0.46	0.36	0.27	1.25
	d) Office Rent	0.25	0.00	0.25	1.58
	e) Other Expenses	0.10	0.10	0.09	0.36
	Total Expenditure	0.93	1.39	0.97	3.88
		2.33	2.29	1.58	8.12
3	Profit / (Loss) from Operations before Other income, Finance costs, and Exceptional items (1 - 2)				
4	Other Income	-0.28	0.12	1.07	3.15
5	Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3 + 4)	0.00	0.00	0.00	0.01
6	Finance costs	-0.28	0.12	1.07	3.16
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5 - 6)	0.00	0.00	0.00	0.00
8	Exceptional items	-0.28	0.12	1.07	3.16
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7-8)	0.00	0.00	0.00	0.00
10	Tax Expense	-0.28	0.12	1.07	3.16
11	Profit (+)/ Loss(-) from Ordinary Activities after Tax (9-10)	0.00	0.69	0.00	0.69
12	Extraordinary Items (Net of Taxes)	-0.28	-0.57	1.07	2.46
13	Net Profit (+)/ Loss(-) for the period (11-12)	0.00	0.00	0.00	0.00
14	Paid-up Equity Share Capital (Rs.10 per share)	-0.28	-0.57	1.07	2.46
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	355.11	355.11	355.11	355.11
16	Earnings per Share (EPS)	0.00	0.00	0.00	0.00
	- Basic EPS (₹.)	-0.01	-0.02	0.03	0.07
	- Diluted EPS (₹)	-0.01	-0.02	0.03	0.07





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PART II - SELECTED INFORMATION FOR THE QUARTER ENDED 30th JUNE, 2015


PARTICULARS OF SHAREHOLDINGS				
A	Public shareholding			
	- Number of shares	3,251,160	3,251,160	
	- Percentage of shareholding			2,021,100
2	Promoters and Promoter Group Shareholding	91.55	91.55	3,251,160
(a)	Pledged / Encumbered			56.91
	Number of shares			91.55
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
	Percentage of shares (as a % of the total sharecapital of the Company)	NIL	NIL	NIL
(b)	Non-encumbered	NIL	NIL	NIL
	Number of shares	299,940	299,940	1,530,000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)			299,940
	Percentage of shares (as a % of the total sharecapital of the Company)	100.00	100.00	100.00
B	Details of Investor's Complaints:	8.45	8.45	43.09
	Pending at the Beginning of the quarter	30.06.2015		8.45
	Received during the quarter	NIL		
	disposed off during the quarter	NIL		
	Remaining unresolved at the end of the quarter	NIL		

Notes:

- The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 13.08.2015
- The financial results for the quarter ended 30th June, 2015 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.
- Pursuant to Companies Act, 2013 (Act), being effective from 1st April, 2014, the Company has provided depreciation as per provisions of Part B of Schedule II of the Act.
- The figures for the previous periods have been regrouped and reclassified, wherever necessary to make them comparable with the figures for the current
- The Company has applied for Listing of its Equity shares at BSE Limited under Direct Listing norms.

For and on behalf of the Board of Directors

Place : Mumbai
Date : 13.08.2015


Sanjay Minda
Director





Gupta Saharia & Co.
Chartered Accountants

Limited Review Report of Adcon Capital Services Limited Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of Adcon Capital Services Limited,

We have reviewed the accompanying statement of unaudited financial results of ADCON CAPITAL SERVICES LIMITED for the quarter ended 30th June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results for the quarter ended 30th June, 2015 are prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 13.08.2015
Place: Mumbai



For M/s. Gupta Saharia & Co.
Chartered Accountants


(S.S. Rathi)
Partner

Membership No. 73373

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