



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 Results for the Quarter ended 30th June, 2017 as per Format of Schedule III of Companies Act, 2013

(Rupees in Lakh Except EPS)

Sl. No.	PARTICULARS	Quarter Ended		Year Ended	
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		Unaudited	Audited	Unaudited	Audited
1	Income				
a)	Revenue from Operations	2.83	3.31	2.43	11.71
b)	Other Income	0.00	0.00	0.00	0.01
	Total Revenue :	2.83	3.31	2.43	11.72
2	Expenses				
a)	Cost of materials consumed	0.00	0.00	0.00	0.00
b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00
c)	Change 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)	Employees Benefit Expenses	0.56	0.52	0.29	2.13
f)	Depreciation and amortisation expense	0.01	0.02	0.02	0.10
g)	Listing Fees	2.88	0.00	2.29	2.29
h)	Office Rent	0.57	0.57	0.56	2.25
i)	Other expenditure	1.07	1.45	0.96	4.67
	Total Expenditure :	5.08	2.56	4.12	11.43
3	Total Profit / (Loss) before Exceptional item and tax (1 - 2)	-2.25	0.74	-1.69	0.30
4	Exceptional items	0.00	0.00	0.00	0.00
5	Net Profit / (Loss) before tax (3 - 4)	-2.25	0.74	-1.69	0.30
6	Tax Expenses				
	Current tax	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00
	Total Tax Expenses :	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) for the period from continuing operations (5 - 6)	-2.25	0.74	-1.69	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
	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)	-2.25	0.74	-1.69	0.30
10	Paid - up Equity Share Capital (FV Rs. 10/-)	355.11	355.11	355.11	355.11
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	--	--	--	-23.68
12	Earnings per Share (EPS)				
a).	- Basic EPS Rs.	-0.06	0.02	-0.05	0.01
b).	- Diluted EPS Rs.	-0.06	0.02	-0.05	0.01

Notes:

- The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 19th August, 2017 and the statutory auditors of the Company have carried out a Limited Review report for the Quarter ended 30th June, 2017
- 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, 2017 are also IND AS compliant
- Provisions for income tax will be made at the end of the financial year.



FOR ADCON CAPITAL SERVICES LIMITED

Sanjay Minda

SANJAY MINDA
DIRECTOR

Place: Mumbai
Date: 19.08.2017