



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, 2017 as per Format of Schedule III of Companies Act, 2013

(Rupees in Lakh Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operation						
a)	Revenue from Operations	5.10	2.83	2.20	7.93	4.63	11.71
b)	Other Income	0.00	0.00	1.61	0.00	1.61	0.01
	Total Revenue :	5.10	2.83	3.81	7.93	6.24	11.72
2	Expenses						
a)	Cost of material consumed	0.00	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	0.00
c)	Changes in Inventories of Finished Good	0.00	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	0.00
e)	Employee Benefit Expenses	0.90	0.56	0.60	1.46	0.89	2.13
f)	Depreciation and amortisation expense	0.01	0.01	0.02	0.02	0.05	0.10
g)	Listing Fees	0.00	2.88	0.00	2.88	2.29	2.29
h)	Office Rent	0.57	0.57	0.56	1.14	1.11	2.25
i)	Other expenditure	1.40	1.07	1.15	2.47	2.16	4.67
	Total Expenditure :	2.88	5.08	2.33	7.96	6.50	11.43
3	Total Profit / (Loss) before Exceptional item and tax (1 - 2)	2.21	-2.25	1.48	-0.03	-0.25	0.30
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Net Profit / (Loss) before tax (3 - 4)	2.21	-2.25	1.48	-0.03	-0.25	0.30
6	Tax Expense						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses :	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) for the period from continuing operations (5 - 6)	2.21	-2.25	1.48	-0.03	-0.25	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	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	0.00
9	Total Comprehensive Profit / (Loss)	2.21	-2.25	1.48	-0.03	-0.25	0.30
10	Paid - up Equity Share Capital (FV Rs. 10/-)	355.11	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 (₹.)	0.06	(0.06)	0.04	(0.00)	(0.01)	0.01
	- Diluted EPS (₹.)	0.06	(0.06)	0.04	(0.00)	(0.01)	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 14th December, 2017 and the statutory auditors of the Company have carried out a Limited Review report for the Quarter ended 30th September, 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.
- The Reconciliation of net profit and reserves between Ind AS and erstwhile Indian GAAP is as below

Nature of Adjustment	Quarter ended 30.09.2017
Net Profit as per erstwhile Indian GAAP	2.21
Changes due to implementation of Ind AS	0
Net Profit as per Ind AS	2.21

FOR ADCON CAPITAL SERVICES LIMITED



SANJAY MINDA
DIRECTOR

Place : Mumbai
Date : 14.12.2017



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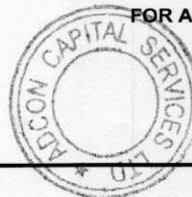
Statement of Unaudited Financial Result For the Quarter and Half Year ended on 30th September, 2017 as per Format of Schedule III of Companies Act, 2013

(Rupees in Lakh Except EPS and Share Capital)

vi). Statement of Assets and Liabilities.

Particulars		As at 30.09.2017 Unaudited	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)		-	-
(f) Other non-current assets		5.62	6.74
Sub-total - Non-current assets		5.64	6.79
2 Current assets			
(a) Inventories		-	-
(b) Financial Assets			
(i) Current Investments		53.49	206.15
(ii) Trade Receivable		-	-
(iii) Cash and Bank balance		2.89	4.46
(iv) Bank balances other than (iii) above		-	-
(v) Loans		278.18	112.66
(vi) Other financial assets		-	-
(c) Other Current Assets		0.78	0.55
Sub-total - Current assets		335.34	323.82
TOTAL - ASSETS		340.98	330.61
II. (1) EQUITY AND LIABILITIES			
(a) Equity Share Capital		355.11	355.11
(b) Other Equity		(23.72)	(23.68)
Equity attributable to owners of the Company		331.39	331.43
Non-controlling interests		-	-
Total Equity		-	-
(2) NON-CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings		-	-
(b) Provisions		-	-
(c) Deferred tax liabilities (net)		(1.16)	(1.16)
(d) Other non-current liabilities		-	-
Total non-current liabilities		(1.16)	(1.16)
(3) CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings		10.00	-
(ii) Trade Payables		-	-
(iii) Other financial liabilities		-	-
(b) Other current liabilities		0.20	0.14
(c) Provisions		0.55	0.21
(d) Current tax liabilities (net)		-	-
		10.75	0.35
TOTAL - EQUITY AND LIABILITIES		340.98	330.61

FOR ADCON CAPITAL SERVICES LIMITED



Sanjay Minda

SANJAY MINDA
DIRECTOR

Place : Mumbai
Date : 14.12.2017