



# 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 and Nine Months ended on 31st December, 2014

(Rupees in Lacs Except EPS and Share Capital)

Particulars	For Quarter ended			For Nine Months Ended		For Year ended
	(31/12/2014) Unaudited	(30/09/2014) Unaudited	(31/12/2013) Unaudited	(31/12/2014) Unaudited	(31/12/2013) Unaudited	(31/03/2014) Audited
<b>PART I - FINANCIAL PERFORMANCE</b>						
1 (a) Net Sales / Income from Operations	2.65	2.65	1.80	7.95	5.60	11.40
(b) Other Operative Income	0.91	0.00	0.00	0.91	1.58	1.76
2 Expenditure						
(a) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
(b) Employers cost	0.60	0.00	0.00	0.60	0.00	0.00
(c) Listing Fee	1.33	0.00	0.00	1.58	0.14	0.14
(d) Office Rent	0.09	0.09	0.00	0.27	0.00	0.33
(e) Other Expenditure	0.92	0.61	1.12	2.49	2.18	3.28
Total Expenses	2.93	0.70	1.12	4.94	2.32	3.75
3 Profit / (Loss) from Operations before other income, depreciation and Tax (1-2)	0.62	1.95	0.68	3.92	4.86	9.41
4 Other Income	0.01	0.00	0.00	0.01	0.00	0.00
5 Profit/(Loss) from Operations before depreciation and Tax (3-4)	0.63	1.95	0.68	3.92	4.86	9.41
6 Depreciation	0.34	0.27	0.34	0.89	1.02	1.36
7 Profit/ (Loss) before Tax (5-6)	0.29	1.68	0.33	3.03	3.84	8.05
8 Provision For Tax	0.00	0.00	0.00	0.00	0.00	2.47
9 Net Profit(+)/Loss(-) (7-8)	0.29	1.68	0.33	3.03	3.84	5.58
10 Paid-up equity share (Rs.10/- Per Share)	355.11	355.11	355.11	355.11	355.11	355.11
11 Reserve excluding revaluation reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
12 Basic and diluted EPS (not to be annualized)						
Basic (in Rs.)	0.01	0.05	0.01	0.09	0.11	0.16
Diluted (in Rs.)	0.01	0.05	0.01	0.09	0.11	0.16

## PART II - SELECTED INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2014

### A. PARTICULARS OF SHAREHOLDING

1 Public Shareholding						
No. of shares	3,251,160	3,251,160	2,021,100	3,251,160	2,021,100	2,021,100
Percentage of shareholding	91.55	91.55	56.91	91.55	56.91	56.91
2 Promoters and promoter group shareholding						
a Pledged / Encumbered						
Number of share	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b Non-encumbered						
Number of shares	299,940	299,940	1,530,000	299,940	1,530,000	1,530,000
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	8.45	8.45	43.09	8.45	43.09	43.09

### B. Details of Investors's Complaints:

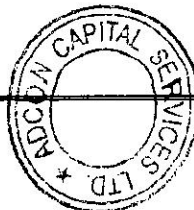
		31/12/2014
Pending at the Beginning of the quarter		NIL
Received during the quarter		NIL
disposed of during the year		NIL
Remaining unresolved at the end of the quarter		NIL

#### Notes:

- (1) The above results were Reviewed by the Audit Committee and approved by Board of Directors at their meeting on 14-02-2015.
- (2) The financial results for the Quarter and Nine Months ended 31st December, 2014 have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- (3) The requirements segment reporting as per Accounting Standard 17 are not applicable to the Company.
- (4) The Limited Review, as required under clause 41 of the Listing Agreement has been completed by the statutory Auditors.
- (5) Income Tax Provision and provision for deferred tax will be made at the year end.
- (6) The Company has applied for listing of its Equity share at BSE Limited under Direct Listing in terms of SEBI Circular CIR/MRD/DSA/18/2014 dated 22nd May, 2014

For ADCON CAPITAL SERVICES LTD

Date: 14-02-2015  
Place: Mumbai



Sanjay Minda  
Director