



Adcon Capital Services Limited

ACSL/SE/2015-16

May 25, 2015

✓ Department of Corporate Services,
Madhya Pradesh Stock Exchange Limited
"Palika Plaza" Phase - II, 201,
2nd Floor, MTH Compound,
Indore - 452 001, MP

~~Department of Corporate Services,
Ahmedabad Stock Exchange Limited
Kamdhenu Complex,
Opp. Sahajanand College,
Panjrapole Ahmedabad - 380015, Gujarat~~

Ref: Adcon Capital Services Limited

Sub. : Outcome of Board Meeting held today i.e. 25th May, 2015, pursuant to clause 41 of Listing Agreement

Dear Sir,

We wish to inform you that the Board of Directors at its meeting held today i.e. Monday, 25th May, 2015 had *interalia* considered and approved -

1. the Audited Financial Results for the Quarter and Financial Year ended 31st March, 2015, a copy of the same is enclosed;
2. "Code of practices and procedures for fair disclosure of Unpublished Price Sensitive Information" and "Code of Conduct to regulate, monitor and Report Trading" as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI Circular No. CIR/ISD/01/2015 dated May 11, 2015;

The above is for your kind information and record.

You are requested to acknowledge the receipt.

Thanking you,

Yours faithfully,
For Adcon Capital Services Limited



Vibhav S. Ranade
Company Secretary & Compliance Officer



Encl. as above



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, 2015

(Rupees in Lacs Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
PART I - FINANCIAL PERFORMANCE		Audited	Unaudited	Audited	Audited	
1	Income from operation					
	a) Net Sales / Income from Operations	2.41	2.65	5.80	10.36	11.40
	b) Other Operating Income	0.00	0.91	0.17	0.91	1.79
	Total Income from operations (Net)	2.41	3.56	5.98	11.27	13.16
2	Expenditure					
	a) Employee Benefits Expenses	0.45	0.60	0.00	1.05	0.00
	b) Depreciation and Amortisation Expenses	0.36	0.34	0.34	1.25	1.36
	c) Listing Fees	0.00	1.33	0.00	1.58	0.14
	d) Office Rent	0.10	0.00	0.33	0.36	0.33
	e) Other Expenses	1.39	1.01	1.10	3.88	3.28
	Total Expenditure	2.29	3.28	1.77	8.12	5.11
3	Profit / (Loss) from Operations before Other income, Finance costs, and Exceptional items (1 - 2)	0.12	0.28	4.21	3.15	8.05
4	Other Income	0.00	0.01	0.00	0.01	0.00
5	Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3 + 4)	0.12	0.29	4.21	3.16	8.05
6	Finance costs	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5 - 6)	0.12	0.29	4.21	3.16	8.05
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7-8)	0.12	0.29	4.21	3.16	8.05
10	Tax Expense	0.69	0.00	2.47	0.69	2.47
11	Profit (+)/ Loss(-) from Ordinary Activities after Tax (9-10)	-0.57	0.29	1.74	2.46	5.58
12	Extraordinary Items (Net of Taxes)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss(-) for the period (11-12)	-0.57	0.29	1.74	2.46	5.58
14	Paid-up Equity Share Capital (Rs.10 per share)	355.11	355.11	355.11	355.11	355.11
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00
16	Earnings per Share (EPS)					
	- Basic EPS (₹.)	-0.02	0.01	0.05	0.07	0.16
	- Diluted EPS (₹)	-0.02	0.01	0.05	0.07	0.16
PART II - SELECTED INFORMATION FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2015						
A	PARTICULARS OF SHAREHOLDINGS					
1	Public shareholding					
	- Number of shares	3,251,160	3,251,160	2,021,100	3,251,160	2,021,100
	- Percentage of shareholding	91.55	91.55	56.91	91.55	56.91
2	Promoters and Promoter Group Shareholding					
(a)	Pledged / Encumbered					
	Number of shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total sharecapital of the Company)	NIL	NIL	NIL	NIL	NIL
(b)	Non-encumbered					
	Number of shares	299,940	299,940	1,530,000	299,940	1,530,000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100
	Percentage of shares (as a % of the total sharecapital of the Company)	8.45	8.45	43.09	8.45	43.09
B	Details of Investor's Complaints:			31.03.2015		
	Pending at the Beginning of the quarter			NIL		
	Received during the quarter			1		
	disposed off during the quarter			1		
	Remaining unresolved at the end of the quarter			NIL		





Adcon Capital Services Limited

Notes:

- i). The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 25.05.2015
- ii). The requirements of Segment reporting as per Accounting Standard 17 is not applicable to the Company.
- iii). 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.
- iv). The Company has applied for Listing of its Equity shares at BSE Limited under Direct Listing norms.
- v). **Statement of Asset and Liabilities**

Sl.	Particulars	As at 31.03.2015	As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	355.11	355.11
	(b) Reserves and Surplus	(13.12)	(15.58)
	Sub - total - Shareholder's fund	341.99	339.53
2	Non Current Liability		
	(a) Deferred tax liabilities (net)	0.45	0.45
	Sub-total - Non-current liabilities	0.45	0.45
3	Current Liabilities		
	(a) Other current liabilities	0.15	0.00
	(b) Short-term provisions	3.36	2.66
	Sub-total - Current liabilities	3.51	2.66
	TOTAL - EQUITY AND LIABILITIES	345.95	342.65
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets	6.87	7.58
	(b) Other non - current assets	11.24	2.10
	Sub total - Non - current assets	18.10	9.68
2	Current assets		
	(a) Current investments	180.84	177.72
	(b) Trade receivables	0.00	(0.01)
	(c) Cash and Bank balances	32.45	5.06
	(d) Short term loans and advances	111.29	149.28
	(e) Other current assets	3.26	0.91
	Sub total - Current assets	327.85	332.96
	TOTAL - ASSETS	345.95	342.65

For and on behalf of the Board of Directors



Sanjay Minda
Sanjay Minda
Director

Place : Mumbai
Date : 25.05.2015