

# ADCON CAPITAL SERVICES LIMITED

(CIN: L67120MP1994PLC008511)

Regd. Office: 417, Chetak Centre NX, Near Hotel Shreemaya, RNT Marg, Indore - 452001, M.P.

Corporate office : 107, A. S. Dias Building, 268/272, Dr. C H Street, Marine Lines, Mumbai - 400002, Maharashtra

Un-audited Financial Result For the Quarter and Half Year ended 30th September, 2014

(Rupees in Lacs Except EPS and Share Capital)

PARTICULARS	For Quarter ended			For Half Year ended		For Year End
	(30/09/2014)	(30/06/2014)	(30/09/2013)	(30/09/2014)	(30/09/2013)	(31/03/2014)
<b>PART I - FINANCIAL PERFORMANCE</b>	<b>Unaudited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Unaudited</b>	<b>Audited</b>
1 (a) Net Sales / Income from Operations	2.65	2.65	1.85	5.30	3.80	11.40
(b) Other Operative Income	0.00	0.00	0.00	0.00	1.58	1.76
2 <b>Expenditure</b>						
(a) Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
(b) Employees cost	0.00	0.00	0.00	0.00	0.00	0.00
(c) Listing Fee	0.00	0.25	0.00	0.25	0.14	0.14
(d) Office Rent	0.09	0.09	0.00	0.18	0.00	0.33
(e) Other Expenditure	0.61	0.97	0.53	1.58	1.06	3.28
<b>Total Expenses</b>	<b>0.70</b>	<b>1.31</b>	<b>0.53</b>	<b>2.01</b>	<b>1.20</b>	<b>3.75</b>
3 <b>Profit / (Loss) from Operations before other income, depreciation and Tax (1-2)</b>	<b>1.95</b>	<b>1.34</b>	<b>1.32</b>	<b>3.29</b>	<b>4.19</b>	<b>9.41</b>
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 <b>Profit/(Loss) from Operations before depreciation and Tax (3-4)</b>	<b>1.95</b>	<b>1.34</b>	<b>1.32</b>	<b>3.29</b>	<b>4.19</b>	<b>9.41</b>
6 Depreciation	0.27	0.27	0.34	0.55	0.68	1.36
7 <b>Profit/ (Loss) before Tax (5-6)</b>	<b>1.68</b>	<b>1.07</b>	<b>0.98</b>	<b>2.75</b>	<b>3.51</b>	<b>8.05</b>
8 Provision For Tax	0.00	0.00	0.00	0.00	0.00	2.47
9 <b>Net Profit(+)/Loss(-) (7-8)</b>	<b>1.68</b>	<b>1.07</b>	<b>0.98</b>	<b>2.75</b>	<b>3.51</b>	<b>5.58</b>
10 Paid-up equity share (Rs.10/- Per Share)	355.11	355.11	355.11	355.11	355.11	355.11
11 <b>Reserve excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12 <b>Basic and diluted EPS (not to be annualized)</b>						
Basic & Diluted (in Rs.)	0.05	0.03	0.03	0.08	0.10	0.16

## PART II - SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2014

### A. PARTICULARS OF SHAREHOLDING

1 <b>Public Shareholding</b>						
No. of shares	3,251,160	2,021,100	2,021,100	3,251,160	2,021,100	2,021,100
Percentage of shareholding	91.55	56.91	56.91	91.55	56.91	56.91
2 <b>Promoters and promoter group shareholding</b>						
a <b>Pledged / Encumbered</b>						
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 <b>Non-encumbered</b>						
Number of shares	299,940	1,530,000	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	43.09	43.09	8.45	43.09	43.09

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

Pending at the Beginning of the quarter						30/09/2014
Received during the quarter						NIL
disposed of during the year						1
Remaining unresolved at the end of the quarter						1

#### Notes:

- The above results were Reviewed by the Audit Committee and approved by Board of Directors at their meeting on 14th November, 2014.
- The Limited Review, as required under clause 41 of the Listing Agreement has been completed by the statutory Auditors.
- The requirements segment reporting as per Accounting Standard 17 are not applicable to the Company.
- Income Tax Provisions and Provision for deferred tax will be made at the year end.



## 5) Statement of Assets and Liabilities

Particulars		For Half Year Ended As at 30.09.2014	For Year Ended As at 31.03.2014
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	355.11	355.11
	(b) Reserves and surplus	(12.83)	(15.58)
	<b>Sub-total - Shareholder's funds</b>	<b>342.28</b>	<b>339.53</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Non-current liabilities</b>		
	(a) Deferred Tax Liabilities	0.45	0.45
	<b>Sub-total - Non - Current liabilities</b>	<b>0.45</b>	<b>0.45</b>
4	<b>Current liabilities</b>		
	(a) Short-term provisions	2.66	2.66
	<b>Sub-total - Current liabilities</b>	<b>2.66</b>	<b>2.66</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>345.39</b>	<b>342.65</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	7.04	7.58
	(b) Other non-current assets	1.05	2.10
	<b>Sub-total - Non-current assets</b>	<b>8.09</b>	<b>9.68</b>
2	<b>Current assets</b>		
	(a) Trade receivables	(0.01)	(0.01)
	(b) Cash and cash equivalents	1.17	5.06
	(c) Short-term loans and advances	153.65	149.28
	(d) Current Investments	181.58	177.72
	(e) Other Current Assets	0.91	0.91
	<b>Sub-total - Current assets</b>	<b>337.30</b>	<b>332.96</b>
	<b>TOTAL - ASSETS</b>	<b>345.39</b>	<b>342.65</b>

For ADCON CAPITAL SERVICES LTD

Date: 14/11/2014  
Place: Mumbai



Sanjay Minda  
Director & Compliance Officer