



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 Nine months ended on 31st December, 2017 as per Format of Schedule III of Companies Act, 2013

(Rupees in Lakh Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			Nine months Ended		Year Ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operation						
a)	Revenue from Operations	5.00	5.10	2.16	12.39	6.80	11.71
b)	Other Income	1.35	0.00	0.01	1.88	1.62	0.01
	Total Revenue :	6.35	5.10	2.18	14.28	8.42	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	1.59	0.90	0.72	3.05	1.61	2.13
f)	Depreciation and amortisation expense	0.00	0.01	0.02	0.02	0.07	0.10
g)	Listing Fees	0.00	0.00	0.00	2.88	2.29	2.29
h)	Office Rent	0.58	0.57	0.57	1.72	1.68	2.25
i)	Other expenditure	1.71	1.40	1.06	4.17	3.22	4.67
	Total Expenditure :	3.87	2.88	2.37	11.83	8.87	11.43
3	Total Profit / (Loss) before Exceptional item and tax (1 - 2)	2.48	2.21	-0.19	2.44	-0.45	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)	2.48	2.21	-0.19	2.44	-0.45	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)	2.48	2.21	-0.19	2.44	-0.45	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)	2.48	2.21	-0.19	2.44	-0.45	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 as per balance sheet of previous accounting year	--	--	--	--	--	-23.68
12	Earnings per Share (EPS)						
	- Basic EPS (₹.)	0.0698	0.0624	(0.0054)	0.07	-0.01	0.0083
	- Diluted EPS (₹.)	0.0698	0.0624	(0.0054)	0.07	-0.01	0.0083

Notes:

- The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 14th February, 2018 and the statutory auditors of the Company have carried out a Limited Review report for the Quarter ended 31st December, 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 31.12.2017
Net Profit as per erstwhile Indian GAAP	2.48
Changes due to implementation of Ind AS	0
Net Profit as per Ind AS	2.48

FOR ADCON CAPITAL SERVICES LIMITED



SANJAY MINDA
DIRECTOR

Place : Mumbai
Date : 14.02.2018