



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 Standalone Audited Financial Results for the Quarter and year ended 31st March, 2017 as per Format of Schedule III of Companies Act, 2013

(Rupees in Lakh Except EPS and Share Capital)

Sl. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	
1	Revenue from Operations	3.31	2.16	3.61	11.71	5.40
2	Other Income	0.00	0.01	0.00	0.01	0.00
3	Total Revenue	3.31	2.18	3.61	11.72	5.40
4	Expenses					
	a) Cost of materials consumed	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
	c) Change in Inventories of Finished Good	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
	e) Employees Benefit Expenses	0.52	0.72	0.35	2.13	2.35
	f) Depreciation and amortisation expense	0.02	0.02	0.07	0.10	0.65
	g) Listing Fees	0.00	0.00	0.00	2.29	2.77
	h) Office Rent	0.57	0.57	0.26	2.25	2.20
	i) Other expenditure	1.45	1.06	1.02	4.67	4.09
	Total Expenditure	2.56	2.37	1.70	11.43	12.06
5	Profit / (Loss) before Exceptional item and Extraordinary itmes and tax (3 - 4)	0.74	-0.19	1.92	0.30	-6.66
6	Exceptional items	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Exceptional item and Extraordinary itmes and tax (5+6)	0.74	-0.19	1.92	0.30	-6.66
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) before Tax (7 - 8)	0.74	-0.19	1.92	0.30	-6.66
10	Tax Expenses					
	Current tax	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	-1.87	0.00	-1.87
11	Profit (+)/ Loss(-) for the Period from continuing Operations (9-10)	0.74	-0.19	3.79	0.30	-4.79
12	Profit (+)/ Loss(-) from discontinuing Operations	0.00	0.00	0.00	0.00	0.00
13	Tax Expenses from discontinuing Operations	0.00	0.00	0.00	0.00	0.00
14	Profit/ Loss(-) from discontinuing Operations after tax(12-13)	0.00	0.00	0.00	0.00	0.00
15	Net Profit/(Loss) for the period (11+14)	0.74	-0.19	3.79	0.30	-4.79
16	Earnings per Share (EPS)					
(a).	- Basic EPS Rs.	0.02	-0.01	0.11	0.01	-0.13
(b).	- Diluted EPS Rs.	0.02	-0.01	0.11	0.01	-0.13

Notes:

- The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 30.05.2017
- Segment Reporting as defined in Accounting Standard 17 is not applicable
- Previous Period figure have been regrouped/reclassified wherever necessary



iv). Statement of Asset and Liabilities			
Sl.	Particulars	As at 31.03.2017	As at 31.03.2016
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital		355.11	355.11
(b) Reserves and Surplus		(23.68)	(23.98)
Sub - total - Shareholder's fund		331.43	331.13
2 Share Application Money pending allotment			
3 Non Current Liability			
(a) Long Term Borrowings		-	-
(b) Deferred Tax Liabilities (net)		(1.16)	(1.35)
(c) Other Long-term Liabilities		-	-
(d) Long term provisions		-	-
Sub-total - Non-current liabilities		(1.16)	(1.35)
4 Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities		0.14	0.11
(b) Short-term provisions		0.21	0.02
Sub-total - Current liabilities		0.35	0.13
TOTAL - EQUITY AND LIABILITIES		330.61	329.91
B ASSETS			
1 Non - current assets			
(a) Fixed assets		0.05	0.14
i) Tangible Assets		-	-
ii) Intangible Assets		-	-
iii) Capital work in progress		-	-
(b) Non-Current Investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans advances		-	-
(e) Other non - current assets		6.74	8.99
Sub total - Non - current assets		6.79	9.13
2 Current assets			
(a) Current investments		206.15	198.65
(b) Inventories		-	-
(c) Trade receivables		(0.00)	(0.00)
(d) Cash and Bank balances		4.46	7.90
(e) Short term loans and advances		112.66	113.88
(f) Other current assets		0.55	0.35
Sub total - Current assets		323.82	320.78
TOTAL - ASSETS		330.61	329.91

Place: Mumbai
Date: 30.05.2017



FOR ADCON CAPITAL SERVICES LIMITED

Sanjay Minda

SANJAY MINDA
DIRECTOR