

# ADCON CAPITAL SERVICES LIMITED

Regd. Office : 417, Chetak Centre NX, Near Hotel Shreemaya RNT Marg, Indore, Madhya Pradesh, 452001

CIN : L67120MP1994PLC008511 Email : adconcap@gmail.com, Website : www.adconcap.com

## Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 31.03.2022	Preceding 3 Months ended 31.12.2021	Corresponding 3 Months ended 31.03.2021	Year to date figures as on 31.03.2022	Year to date figures as on 31.03.2021
		Audited	Un-Audited	Audited	Audited	
I	<b>Revenue from Operations</b>					
	Interest Income	5.151	4.846	5.581	22.147	23.095
	Dividend Income	0.146	0.074	0.061	0.305	0.118
	Revenue from Sale of Shares					
	Net Gain on Fair Value of Changes					
	Others (Capital Gain)	16.507	23.628	0.101	40.619	3.542
	<b>Total Revenue from Operations</b>	<b>21.805</b>	<b>28.549</b>	<b>5.742</b>	<b>63.071</b>	<b>26.755</b>
II	<b>Other Income</b>					
	Others (Please Specify)	(0.510)	4.992	0.746	5.732	1.658
III	<b>Total Income (I+II)</b>	<b>21.295</b>	<b>33.541</b>	<b>6.489</b>	<b>68.804</b>	<b>28.413</b>
IV	<b>Expenses</b>					
	Finance Costs	-	-	-	-	-
	Fees & Commission Expenses	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-
	Purchases of Stock-in-trade	-	-	-	-	-
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-
	Employee Benefits Expenses	2.009	2.472	1.849	8.298	6.027
	Depreciation, Amortization and Impairment	-	-	-	-	-
	Bad Debts Written Off	-	-	-	-	-
	Other Expenses	2.532	2.652	1.321	10.985	8.568
	<b>Total Expenses (IV)</b>	<b>4.540</b>	<b>5.125</b>	<b>3.170</b>	<b>19.283</b>	<b>14.595</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>16.755</b>	<b>28.416</b>	<b>3.319</b>	<b>49.521</b>	<b>13.818</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>16.755</b>	<b>28.416</b>	<b>3.319</b>	<b>49.521</b>	<b>13.818</b>
VIII	<b>Tax Expenses</b>					
	Current Tax	8.028	-	1.954	8.028	1.954
	Prior Period Adjustments	0.044	-	-	0.044	-
	Deferred Tax	0.076	-	0.090	0.076	0.090
	<b>Total Tax Expenses (VIII)</b>	<b>8.148</b>	<b>-</b>	<b>2.044</b>	<b>8.148</b>	<b>2.044</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>8.607</b>	<b>28.416</b>	<b>1.275</b>	<b>41.373</b>	<b>11.774</b>
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-	-
XII	<b>Profit for the Period / Year from continuing operations (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit for the Period (IX-XII)</b>	<b>8.607</b>	<b>28.416</b>	<b>1.275</b>	<b>41.373</b>	<b>11.774</b>
XIV	<b>Other Comprehensive Income</b>					
	<b>A. Items that will not be classified to Profit or Loss</b>					
	i) Items that will not be classified to Profit or Loss	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	<b>Sub-Total A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>B. i) Items that will be classified to Profit or Loss</b>					
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-
	<b>Sub-Total B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Comprehensive Income (A+B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)</b>	<b>8.607</b>	<b>28.416</b>	<b>1.275</b>	<b>41.373</b>	<b>11.774</b>
XVI	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	355.110	355.110	355.110	355.110	355.110
	Face Value of Equity Shares	10.000	10.000	10.000	10.000	10.000
XVII	Other Equity				50.033	8.660
XVIII	<b>Earnings per Share from Continuing Operations</b>					
	a) Basic	0.242	0.800	0.036	1.165	0.332
	b) Diluted	0.242	0.800	0.036	1.165	0.332
XVIII	<b>Earnings per Share from Discontinued Operations</b>					
	a) Basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-
XVIII	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>					
	a) Basic	0.242	0.800	0.036	1.165	0.332
	b) Diluted	0.242	0.800	0.036	1.165	0.332

### Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on May 27, 2022.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- The format of above results has been prescribed by SEBI vide their Circular No.CIR/CFD/CMD/IS/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.
- Figures for the quarters ended 31st March 2022 and 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- The Auditors of the Company have carried out "Auditing" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

Place : Indore  
Date: May 27, 2021

**For Adcon Capital Services Limited**  
Sd/-  
**Piyush Saraf**  
Managing Director

# ADCON CAPITAL SERVICES LIMITED

## Statement of Cash Flow Annexed to the Balance Sheet as at 31st March, 2022

		₹ In Lakh	
Particulars	31.03.2022	31.03.2021	
<b>A. <u>Cash Flow from Operating Activities</u></b>			
<i>Net Profit before Tax and Extraordinary Items</i>	<b>49.521</b>	<b>13.819</b>	
<i>Adjustments for</i>			
Interest Received	-	-	
Deferred Revenue Expenditure w/off	-	-	
Dividend Received	-	-	
<b><i>Operating Profit before Working Capital Changes</i></b>	<b>49.521</b>	<b>13.819</b>	
<b><i>Adjustments for Working Capital Changes</i></b>			
Decrease / (Increase) Investment	-	-	
Decrease / (Increase) Loan & Advances	9.319	(10.420)	
Decrease / (Increase) trade receivable	(30.491)	(0.870)	
Decrease / (Increase) in Inventories	-	-	
Decrease / (Increase) in Other Current Assets	1.148	(1.245)	
Short-Term Borrowings	-	-	
(Decrease) / Increase in Trade Payable	-	-	
(Decrease) / Increase in Other Current Liabilities	0.430	(4.536)	
(Decrease) / Increase in Provisions	3.730	2.174	
<b><i>Cash Generated from operations</i></b>	<b>33.657</b>	<b>(1.078)</b>	
Income Tax for the year	8.071	1.954	
Prior Period Adjustments	-	-	
<b><i>Net Cash From Operating Activities</i></b>	<b>25.586</b>	<b>(3.032)</b>	
<b>B. <u>Cash Flow From Investing Activities</u></b>			
Net Purchase of Fixed Assets	-	-	
Purchase of Investments	(68.913)	(9.195)	
Proceeds from Sale of Investments	104.732	13.383	
Dividend Received	-	-	
<b><i>Net Cash from Investing Activities</i></b>	<b>35.819</b>	<b>4.188</b>	
<b>C. <u>Cash Flow From Financing Activities</u></b>			
Miscellaneous Expenditure	-	-	
<b><i>Net Cash used in Financing Activities</i></b>	<b>-</b>	<b>-</b>	
<b>Net Decrease in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>61.405</b>	<b>1.156</b>	
Opening Balance of Cash & Cash Equivalents	6.403	5.247	
Closing Balance of Cash & Cash Equivalents	67.808	6.403	

**ADCON CAPITAL SERVICES LIMITED**  
Statement of Assets & Liabilities

(₹ In Lakhs)

Particulars	For the Year Ended	
	31st March 2022	31st March 2021
	Audited	Audited
<b>FINANCIAL ASSETS</b>		
Cash & Cash Equivalent	0.472	–
Bank Balances	67.336	6.403
<b>Receivables</b>		
Trade Receivables	31.360	0.870
Other Receivables	–	–
Short Term Loans & Advances	289.639	298.957
Investments	18.169	53.988
Other Financial assets	–	–
<b>Total Financial Assets .....</b>	<b>406.976</b>	<b>360.218</b>
<b>NON-FINANCIAL ASSETS</b>		
Inventories	–	–
Current Tax Assets (Net)	4.209	5.356
Deferred Tax Assets (Net)	0.436	0.513
Property, Plant & Equipments	0.026	0.026
Investment in Property	–	–
Intangible assets under development	–	–
Goodwill	–	–
Other Intangible Assets	–	–
Other Non-Financial Assets (Deferred Revenue Expenditure)	–	–
<b>Total Non Financial Assets .....</b>	<b>4.671</b>	<b>5.895</b>
<b>TOTAL ASSETS ....</b>	<b>411.647</b>	<b>366.113</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity attributable to Owners of Parents</b>		
Equity Share Capital	355.110	355.110
Other Equity	50.033	8.660
<b>Total Equity ...</b>	<b>405.143</b>	<b>363.770</b>
<b>Share Application Money Pending Allotment</b>	–	–
<b>LIABILITIES</b>		
<b>Financial Liabilities</b>		
Derivative financial instruments	–	–
<b>Payables</b>		
<b>Trade Payables</b>		
Total Outstanding Dues of Micro Enterprises And Small	–	–
Total Outstanding Dues of Creditors Other than Micro Enterprises	–	–
<b>Other Payables</b>		
Total Outstanding Dues of Micro Enterprises And Small	–	–
Total Outstanding Dues of Creditors Other Than Micro Enterprises And Small Enterprises	–	–
Debt Securities	–	–
Borrowings (Other than Debt Securities)	–	–
Deposits	–	–
Subordinated Liabilities	–	–
Other financial liabilities	–	–
Other Non Current Liabilities	–	–
<b>Total Financial Liabilities ...</b>	<b>–</b>	<b>–</b>
<b>Non-Financial Liabilities</b>		
Current Tax Liabilities (Net)	–	–
Provisions	5.974	2.243
Deferred Tax Liabilities (Net)	–	–
Other Non-Financial Liabilities	–	–
Short Term Provisions	–	–
Current Tax Liabilities (Net)	–	–
Other Current Liabilities	0.530	0.100
<b>Total Non Financial Liabilities ...</b>	<b>6.504</b>	<b>2.343</b>
<b>Total Liabilities .....</b>	<b>6.504</b>	<b>2.343</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>411.647</b>	<b>366.113</b>