

ADCON CAPITAL SERVICES LIMITED

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

Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2022

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 31.12.2022	Preceding 3 Months ended 30.09.2022	Corresponding 3 Months ended 31.12.2021	Nine Months ended 31.12.2022	Correspondin g 9 Months ended 31.12.2021	Year to date figures as on 31.03.2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	4.254	5.334	33.540	13.256	47.610	22.147
	Dividend Income	-	-	-	-	-	0.305
	Revenue from Sale of Shares	-	-	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Commission Received	-	-	-	10.000	-	-
	Other Income (Capital Gain)	-	-	-	-	-	40.619
	Total Revenue from Operations	4.254	5.334	33.540	23.256	47.610	63.071
II	Other Income						
	Others (Plesae Specify)	-	-	-	-	-	5.732
III	Total Income (I+II)	4.254	5.334	33.540	23.256	47.610	68.804
IV	Expenses						
	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 WIP	-	-	-	-	-	-
	Employee Benefits Expenses	2.027	2.055	2.470	6.385	6.290	8.298
	Depreciation, Amortization and Impairment	-	-	-	-	-	-
	MCA Filing Fees	-	29.803	-	29.803	-	-
	Other Expenses	6.083	3.089	2.650	13.398	8.550	10.985
	Total Expenses (IV)	8.110	34.947	5.120	49.586	14.840	19.283
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(3.856)	(29.613)	28.420	(26.330)	32.770	49.521
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(3.856)	(29.613)	28.420	(26.330)	32.770	49.521
VIII	Tax Expenses						
	Current	-	(1.936)	-	-	-	8.028
	Prior Period Adjustments	-	-	-	-	-	0.044
	Deferred Tax	0.016	0.017	-	0.049	-	0.076
	Total Tax Expenses (VIII)	0.016	(1.919)	-	0.049	-	8.148
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(3.872)	(27.694)	28.420	(26.379)	32.770	41.373
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-	-	-
XIII	Profit for the Period (IX-XII)	(3.872)	(27.694)	28.420	(26.379)	32.770	41.373
XIV	Other Comprehensive Income						
	Fair value changes on instruments carried at FVTOCI						
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Fair value changes on instruments carried at FVTOCI	-	1.482	-	(11.392)	-	-
	ii) Income Tax on above	-	2.962	-	2.962	-	-
	Sub-Total A	-	4.444	-	(8.430)	-	-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total B	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	-	4.444	-	(8.430)	-	-
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(3.872)	(23.250)	28.420	(34.809)	32.770	41.373
XVI	Paid-up Equity Share Capital	355.110	355.110	355.110	355.110	355.110	355.110
	Face Value of Equity Shares	1.000	1.000	10.000	1.000	10.000	10.000
XVII	Other Equity	-	-	-	19.096	-	50.033
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	(0.011)	(0.078)	0.800	(0.074)	0.923	1.165
	b) Diluted	(0.011)	(0.078)	0.800	(0.074)	0.923	1.165
XVIII	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	(0.011)	(0.078)	0.800	(0.074)	-	1.165
	b) Diluted	(0.011)	(0.078)	0.800	(0.074)	-	1.165

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 8th February 2023.
- 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 vides their Circular No.CIR/CFD/CMD/15/2015 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, 2021) applicable to the Companies those are required to comply with Ind AS.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for pervious quarter/year have been re-stated/re-classified wherever necessary.

For Adcon Capital Services Limited

Sd/-

Piyush Saraf
Managing Director

Place : Indore

Date : 8th February, 2023