

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 Un-Audited Standalone Financial Results for the Quarter ended 30th June 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2022	Preceding 3 Months ended 31.03.2022	Corresponding 3 Months ended 30.06.2021	Year to date figures as on 31.03.2022
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	3.668	5.151	6.380	22.147
	Dividend Income	-	0.146	-	0.305
	Revenue from Sale of Shares	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-
	Commission Received	10.000	-	-	-
	Other Income (Capital Gain)	-	16.507	-	40.619
	Total Revenue from Operations	13.668	21.805	6.380	63.071
II	Other Income				
	Others	0.370	(0.510)	-	5.732
III	Total Income (I+II)	14.038	21.295	6.380	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 work-in-progress	-	-	-	-
	Employee Benefits Expenses	2.303	2.009	1.870	8.298
	Depreciation, Amortization and Impairment	-	-	-	-
	Other Expenses	4.226	2.531	4.340	10.985
	Total Expenses (IV)	6.529	4.540	6.210	19.283
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	7.509	16.755	0.170	49.521
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	7.509	16.755	0.170	49.521
VIII	Tax Expenses				
	Current	1.936	8.028	-	8.028
	Prior Period Adjustments	-	0.044	-	0.044
	Deferred Tax	0.016	0.076	-	0.076
	Total Tax Expenses (VIII)	1.952	8.148	-	8.148
IX	Profit for the Period / Year from continuing operations (VII-VIII)	5.557	8.607	0.170	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)	5.557	8.607	0.170	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	(12.874)	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	(12.874)	-	-	-
	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)	(12.874)	-	-	-
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(7.317)	8.607	0.170	41.373
XVI	Paid-up Equity Share Capital	355.110	355.110	355.110	355.110
	Face Value of Equity Shares	1.000	10.000	10.000	10.000
XVII	Other Equity	-	-	-	50.033
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	(0.021)	0.242	0.005	1.165
	b) Diluted	(0.021)	0.242	0.005	1.165
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	(0.021)	0.242	0.005	1.165
	b) Diluted	(0.021)	0.242	0.005	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 12th August 2022.
- During the Quarter, the Face Value of Equity Shares have been sub-divided from Rs. 10/- to Re 1/-.
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the Nationwide/Satewide lock-down announced by Central/State Government.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The format of above results has been prescribed by SEBI vide 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, 2018) applicable to the Companies those are required to comply with Ind AS.
- Figures for the quarters ended 31st March 2022 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 "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 : August 12, 2022