

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 Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2023

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 31.12.2023	Preceding 3 Months ended 30.09.2023	Corresponding 3 Months ended 31.12.2022	Nine Months ended 31.12.2023	Corresponding 9 Months ended 31.12.2022	Year to date figures as on 31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	40.515	41.912	4.254	129.207	13.256	44.146
	Dividend Income	-	-	-	-	-	-
	Revenue from Sale of Shares	-	-	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-	-	10.000
	Commission Received	-	-	-	-	10.000	-
	Other Income (Capital Gain)	-	-	-	-	-	1.964
	Total Revenue from Operations	40.515	41.912	4.254	129.207	23.256	56.110
II	Other Income						
	Others (Plesae Specify)	-	-	-	-	-	-
III	Total Income (I+II)	40.515	41.912	4.254	129.207	23.256	56.110
IV	Expenses						
	Finance Costs	-	-	-	-	-	-
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	0.476	-	-	0.476	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	-	-	-	-	-	-
	Changes in Inventories of finished goods, stock-in-trade and WIP	-	-	-	-	-	-
	Employee Benefits Expenses	3.631	3.731	2.027	11.234	6.385	10.562
	Depreciation, Amortization and Impairment	-	-	-	-	-	-
	Right Issue Expenses	-	-	-	-	-	49.173
	MCA Filing Fees	-	-	-	-	29.803	29.803
	Other Expenses	18.821	5.346	6.083	28.179	13.398	33.808
	Total Expenses (IV)	22.928	9.077	8.110	39.889	49.586	123.346
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	17.587	32.835	(3.856)	89.318	(26.330)	(67.236)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	17.587	32.835	(3.856)	89.318	(26.330)	(67.236)
VIII	Tax Expenses						
	Current	4.573	-	-	23.223	-	1.026
	Prior Period Adjustments	-	8.537	-	-	-	-
	Deferred Tax	0.014	0.014	0.016	0.042	0.049	0.065
	Total Tax Expenses (VIII)	4.587	8.551	0.016	23.265	0.049	1.091
IX	Profit for the Period / Year from continuing operations (VII-VIII)	13.000	24.284	(3.872)	66.053	(26.379)	(68.327)
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)	13.000	24.284	(3.872)	66.053	(26.379)	(68.327)
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	(60.316)	146.657	-	104.133	(11.39)	6.442
	ii) Income Tax on above	15.682	(38.131)	-	(27.075)	2.96	(1.675)
	Sub-Total A	(44.634)	108.526	-	77.058	(8.430)	4.767
	B. i) Items that will be classified to Profit or Loss	-	-	-	-	-	-
	Loss	-	-	-	-	-	-
	Sub-Total B	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	(44.634)	108.526	-	77.058	(8.430)	4.767
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(31.634)	132.810	(3.872)	143.111	(34.809)	(63.560)
XVI	Paid-up Equity Share Capital	3,018.435	3,018.435	355.110	3,018.435	355.110	3,018.435
	Face Value of Equity Shares	1.000	1.000	10.000	1.000	1.000	1.000
XVII	Other Equity	-	-	-	129.584	-	(13.527)
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.004	0.008	(0.109)	0.022	(0.074)	(0.021)
	b) Diluted	0.004	0.008	(0.109)	0.022	(0.074)	(0.062)
XVIII	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.004	0.008	(0.109)	0.022	(0.024)	(0.021)
	b) Diluted	0.004	0.008	(0.109)	0.022	(0.024)	(0.062)

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 2024.
- 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/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, 2022) 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.

Place : Indore

Date : 8th February, 2024

For Adcon Capital Services Limited

Sd/-

Piyush Saraf
Managing Director