

# 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 2023

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2023	Preceding 3 Months ended 31.03.2023	Corresponding 3 Months ended 30.06.2022	Year to date figures as on 31.03.2023
		Un-Audited	Audited	Un-Audited	Audited
I	<b>Revenue from Operations</b>				
	Interest Income	46.780	30.890	3.668	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	-	1.964
	<b>Total Revenue from Operations</b>	<b>46.780</b>	<b>32.854</b>	<b>13.668</b>	<b>56.110</b>
II	<b>Other Income</b>				
	Others	-	-	0.370	-
III	<b>Total Income (I+II)</b>	<b>46.780</b>	<b>32.854</b>	<b>14.038</b>	<b>56.110</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	3.872	4.177	2.303	10.562
	Depreciation, Amortization and Impairment	-	-	-	-
	Right Issue Expenses	-	49.173	-	49.173
	MCA Filing Fees	-	-	-	29.803
	Other Expenses	4.012	20.410	4.226	33.808
	<b>Total Expenses (IV)</b>	<b>7.884</b>	<b>73.760</b>	<b>6.529</b>	<b>123.346</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>38.896</b>	<b>(40.906)</b>	<b>7.509</b>	<b>(67.236)</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>38.896</b>	<b>(40.906)</b>	<b>7.509</b>	<b>(67.236)</b>
VIII	<b>Tax Expenses</b>				
	Current	10.113	1.026	1.936	1.026
	Prior Period Adjustments	-	-	-	-
	Deferred Tax	0.014	0.016	0.016	0.065
	<b>Total Tax Expenses (VIII)</b>	<b>10.127</b>	<b>1.042</b>	<b>1.952</b>	<b>1.091</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>28.769</b>	<b>(41.948)</b>	<b>5.557</b>	<b>(68.327)</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>
XIII	<b>Profit for the Period (IX-XII)</b>	<b>28.769</b>	<b>(41.948)</b>	<b>5.557</b>	<b>(68.327)</b>
XIV	<b>Other Comprehensive Income</b>				
	<b>Fair value changes on Instruments carried at FVTOCI</b>				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	17.792	17.83	(12.87)	6.442
	ii) Income Tax on above	(4.626)	(4.64)	-	(1.675)
	<b>Sub-Total A</b>	<b>13.166</b>	<b>13.20</b>	<b>(12.87)</b>	<b>4.767</b>
	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	-	-	-	-
	<b>Sub-Total B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Comprehensive Income (A+B)</b>	<b>13.166</b>	<b>13.197</b>	<b>(12.874)</b>	<b>4.767</b>
XV	<b>Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)</b>	<b>41.935</b>	<b>(28.751)</b>	<b>(7.317)</b>	<b>(63.560)</b>
XVI	Paid-up Equity Share Capital	3,018.435	3,018.435	355.110	3,018.435
	Face Value of Equity Shares	1.000	1.000	1.000	1.000
XVII	Other Equity	-	-	-	(13.527)
XVIII	<b>Earnings per Share from Continuing Operations</b>				
	a) Basic	0.010	(0.010)	0.016	(0.021)
	b) Diluted	0.010	(0.038)	0.016	(0.062)
XIX	<b>Earnings per Share from Discontinued Operations</b>				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>				
	a) Basic	0.010	(0.010)	0.016	(0.021)
	b) Diluted	0.010	(0.038)	0.016	(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 August 2023.
- 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 2023 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 previous quarter/year have been re-stated/re-classified wherever necessary.

**For Adcon Capital Services Limited**

Sd/-

**Piyush Saraf**  
Managing Director

Place : Indore

Date : August 8, 2023