



Adcon Capital Services Limited

CIN: L67120MP1994PLC00851

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

Tel: +91 731 4248442 | Website: www.adconcap.com | Email: adconcap@gmail.com

August 14, 2025

The Deputy Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort
Mumbai – 400 001

Ref: Scrip Code 539506

Sub: Submission of Unaudited Financial Results for Q1FY26

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Un-audited) for the 1st quarter ended on 30th June 2025 (Q-I) for the Financial Year ended 31st March 2026 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 12.00 Hrs. and concluded at 12.50 Hrs.

Kindly take the same on your record & oblige.

This is for the information of members.

Thanking You,

Yours Faithfully,
For ADCON CAPITAL SERVICES LIMITED

PIYUSH SARAF
DIN: 02578675
WHOLE-TIME DIRECTOR

Enclosed: As stated above

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 2025

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2025	Preceding 3 Months ended 31.03.2025	Corresponding 3 Months ended 30.06.2024	Year to date figures as on 31.03.2025
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	93.10	83.79	40.36	223.80
	Dividend Income	-	-	-	-
	Revenue from Sale of Shares	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-
	Commission Received	-	-	-	-
	Other Opeartional Income	-	-	6.63	95.07
	Total Revenue from Operations	93.10	83.79	46.99	318.86
II	Other Income				
	Others	-	-	-	5.25
III	Total Income (I+II)	93.10	83.79	46.99	324.11
IV	Expenses				
	Finance Costs	22.17	-	-	-
	Fees & Commission Expenses	-	-	-	16.00
	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	1.60	0.55	1.92	5.69
	Expected Credit Loss	-	0.41	-	0.41
	Depreciation, Amortization and Impairment	-	-	-	-
	Other Expenses	4.67	11.35	22.13	27.42
	Total Expenses (IV)	28.44	12.31	24.05	49.52
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	64.66	71.48	22.94	274.59
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	64.66	71.48	22.94	274.59
VIII	Tax Expenses				
	Current	16.26	17.96	5.77	56.18
	Prior Period Adjustments	-	0.08	-	0.12
	Deferred Tax	0.01	-	0.02	-
	Total Tax Expenses (VIII)	16.27	18.04	5.80	56.30
IX	Profit for the Period / Year from continuing operations (VII-VIII)	48.39	53.44	17.14	218.29
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)	48.39	53.44	17.14	218.29
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	2.19	(2.36)	25.33	(77.15)
	ii) Income Tax on above	(0.55)	0.59	(6.38)	19.42
	Sub-Total A	1.64	(1.77)	18.95	(57.73)
	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)	1.64	(1.77)	18.95	(57.73)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	50.02	51.67	36.10	160.56
XVI	Paid-up Equity Share Capital	3,181.28	3,181.28	3,181.28	3,181.28
	Face Value of Equity Shares	1.00	1.00	1.00	1.00
XVII	Other Equity				219.16
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.02	0.02	0.01	0.07
	b) Diluted	0.02	0.02	0.01	0.07
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.02	0.02	0.01	0.07
	b) Diluted	0.02	0.02	0.01	0.07

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 14th August 2025.
- 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/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 2025 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.

Place : Indore
Date : August 14, 2025

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

Limited Review Report on Unaudited financial results of Adcon Capital Services Limited for the Quarter ended 30th June 2025 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To,
The Board of Directors of
Adcon Capital Services Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Adcon Capital Services Limited ('the Company') for the quarter ended 30th June 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation")
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. Other Matter:

Based on our review it is observed that interest income is not recognized on outstanding advances and in the absence of sufficient information we are unable to calculate interest income to be recognized on such advances.

For Maheshwari and Co.

Chartered Accountants

Firm's Registration No.105834W



CA Pawan Gattani

(Partner)

Membership No. 144734

UDIN: 25144734BMJFWV9009

Place: Mumbai

Date: August 14, 2025