

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 2024

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 31.12.2024	Preceding 3 Months ended 30.09.2024	Corresponding 3 Months ended 31.12.2023	Nine Months ended 31.12.2024	Corresponding 9 Months ended 31.12.2023	Year to date figures as on 31.03.2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	59.128	40.517	40.515	140.005	129.207	165.655
	Dividend Income	-	-	-	-	-	-
	Revenue from Sale of Shares	-	-	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Commission Received	-	-	-	-	-	-
	Other Income (Capital Gain)	-	88.434	-	95.067	-	1.762
	Total Revenue from Operations	59.128	128.951	40.515	235.072	129.207	167.417
II	Other Income						
	Others (F&O Trading)	-	13.226	-	5.246	-	0.304
III	Total Income (I+II)	59.128	142.177	40.515	240.318	129.207	167.721
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	-	(1.923)	-	-	-	-
	Employee Benefits Expenses	1.647	3.497	3.631	5.144	11.234	13.758
	Depreciation, Amortization and Impairment	-	-	-	-	-	-
	Others (F&O Trading)	7.980	-	-	-	-	-
	Other Expenses	5.485	4.452	18.821	32.067	28.179	48.849
	Total Expenses (IV)	15.112	6.026	22.928	37.211	39.889	62.607
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	44.016	136.151	17.587	203.107	89.318	105.114
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	44.016	136.151	17.587	203.107	89.318	105.114
VIII	Tax Expenses						
	Current	11.076	21.365	4.573	38.215	23.223	13.876
	Prior Period Adjustments	-	-	-	-	-	0.914
	Deferred Tax	0.011	0.011	0.014	0.044	0.042	0.055
	Total Tax Expenses (VIII)	11.087	21.376	4.587	38.259	23.265	14.845
IX	Profit for the Period / Year from continuing operations (VII-VIII)	32.929	114.775	13.000	164.848	66.053	90.269
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)	32.929	114.775	13.000	164.848	66.053	90.269
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	0.930	(101.042)	(60.316)	(74.783)	104.133	72.353
	ii) Income Tax on above	(0.234)	25.432	15.682	18.823	(27.075)	(18.812)
	Sub-Total A	0.696	(75.610)	(44.634)	(55.960)	77.058	53.541
	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)	0.696	(75.610)	(44.634)	(55.960)	77.058	53.541
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	33.625	39.165	(31.634)	108.888	143.111	143.810
XVI	Paid-up Equity Share Capital	3,181.279	3,181.279	3,018.435	3,181.279	3,018.435	3,169.585
	Face Value of Equity Shares	1.00	1.00	1.00	1.00	1.00	1.00
XVII	Other Equity	-	-	-	239.171	129.584	130.283
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.010	0.036	0.004	0.052	0.022	0.028
	b) Diluted	0.010	0.036	0.004	0.052	0.022	0.028
XVIII	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.010	0.036	0.004	0.052	0.022	0.028
	b) Diluted	0.010	0.036	0.004	0.052	0.022	0.028

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 11th February 2025.
- 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, 2023) 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 : 11th February, 2025