

## ADCON CAPITAL SERVICES LIMITED

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

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### Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2024

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding 9	Year to date
		31.12.2024	Months ended	Months ended	Months ended	Months ended	figures as on
		Un-Audited	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>I</b>	<b>Revenue from Operations</b>						
	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
	<b>Total Revenue from Operations</b>	<b>59.128</b>	<b>128.951</b>	<b>40.515</b>	<b>235.072</b>	<b>129.207</b>	<b>167.417</b>
<b>II</b>	<b>Other Income</b>						
	Others (F&O Trading)	-	13.226	-	5.246	-	0.304
<b>III</b>	<b>Total Income (I+II)</b>	<b>59.128</b>	<b>142.177</b>	<b>40.515</b>	<b>240.318</b>	<b>129.207</b>	<b>167.721</b>
<b>IV</b>	<b>Expenses</b>						
	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
	<b>Total Expenses (IV)</b>	<b>15.112</b>	<b>6.026</b>	<b>22.928</b>	<b>37.211</b>	<b>39.889</b>	<b>62.607</b>
<b>V</b>	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>44.016</b>	<b>136.151</b>	<b>17.587</b>	<b>203.107</b>	<b>89.318</b>	<b>105.114</b>
<b>VI</b>	<b>Exceptional Items</b>						
	Exceptional Items	-	-	-	-	-	-
<b>VII</b>	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>44.016</b>	<b>136.151</b>	<b>17.587</b>	<b>203.107</b>	<b>89.318</b>	<b>105.114</b>
<b>VIII</b>	<b>Tax Expenses</b>						
	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
	<b>Total Tax Expenses (VIII)</b>	<b>11.087</b>	<b>21.376</b>	<b>4.587</b>	<b>38.259</b>	<b>23.265</b>	<b>14.845</b>
<b>IX</b>	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>32.929</b>	<b>114.775</b>	<b>13.000</b>	<b>164.848</b>	<b>66.053</b>	<b>90.269</b>
<b>X</b>	<b>Profit/(Loss) from Discontinued Operations</b>						
	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
<b>XI</b>	<b>Tax Expenses Discontinued Operations</b>						
	Tax Expenses Discontinued Operations	-	-	-	-	-	-
<b>XII</b>	<b>Profit for the Period / Year from continuing operations (X-XI)</b>						
	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-	-	-
<b>XIII</b>	<b>Profit for the Period (IX-XII)</b>	<b>32.929</b>	<b>114.775</b>	<b>13.000</b>	<b>164.848</b>	<b>66.053</b>	<b>90.269</b>
<b>XIV</b>	<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	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)
	<b>Sub-Total A</b>	<b>0.696</b>	<b>(75.610)</b>	<b>(44.634)</b>	<b>(55.960)</b>	<b>77.058</b>	<b>53.541</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>Other Comprehensive Income (A+B)</b>	<b>0.696</b>	<b>(75.610)</b>	<b>(44.634)</b>	<b>(55.960)</b>	<b>77.058</b>	<b>53.541</b>
<b>XV</b>	<b>Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)</b>	<b>33.625</b>	<b>39.165</b>	<b>(31.634)</b>	<b>108.888</b>	<b>143.111</b>	<b>143.810</b>
<b>XVI</b>	<b>Paid-up Equity Share Capital</b>	<b>3,181.279</b>	<b>3,181.279</b>	<b>3,018.435</b>	<b>3,181.279</b>	<b>3,018.435</b>	<b>3,169.585</b>
	Face Value of Equity Shares	1.00	1.00	1.00	1.00	1.00	1.00
<b>XVII</b>	<b>Other Equity</b>				239.171	129.584	130.283
<b>XVIII</b>	<b>Earnings per Share from Continuing Operations</b>						
	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
<b>XVIII</b>	<b>Earnings per Share from Discontinued Operations</b>						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
<b>XVIII</b>	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>						
	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 previous 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