

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 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2024	Preceding 3 Months ended 31.03.2024	Corresponding 3 Months ended 30.06.2023	Year to date figures as on 31.03.2024
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	40.360	36.448	46.780	165.655
	Dividend Income	-	-	-	-
	Revenue from Sale of Shares	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-
	Commission Received	-	-	-	-
	Other Opeartional Income	6.633	-	-	1.762
	Total Revenue from Operations	46.993	36.448	46.780	167.417
II	Other Income				
	Others	-	-	-	0.304
III	Total Income (I+II)	46.993	36.448	46.780	167.721
IV	Expenses				
	Finance Costs	-	-	-	-
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	(0.476)	-	-
	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	1.923	2.524	3.872	13.758
	Depreciation, Amortization and Impairment	-	-	-	-
	Other Expenses	22.130	20.670	4.012	48.849
	Total Expenses (IV)	24.053	22.718	7.884	62.607
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	22.940	13.730	38.896	105.114
VI	Exceptional Items	-	0.914	-	0.914
VII	Profit / (Loss) before Tax (V-VI)	22.940	12.816	38.896	104.200
VIII	Tax Expenses				
	Current	5.774	(9.347)	10.113	13.876
	Prior Period Adjustments	-	-	-	-
	Deferred Tax	0.022	0.013	0.014	0.055
	Total Tax Expenses (VIII)	5.796	(9.334)	10.127	13.931
IX	Profit for the Period / Year from continuing operations (VII-VIII)	17.144	22.150	28.769	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)	17.144	22.150	28.769	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	25.329	(31.780)	17.792	72.353
	ii) Income Tax on above	(6.375)	8.263	(4.626)	(18.812)
	Sub-Total A	18.954	(23.52)	13.17	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)	18.954	(23.517)	13.166	53.541
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	36.098	(1.367)	41.935	143.810
XVI	Paid-up Equity Share Capital	3,181.279	3,169.585	3,018.435	3,169.585
XVII	Face Value of Equity Shares	1.000	1.000	1.000	1.000
XVII	Other Equity	-	-	-	130.283
XVIII	Earnings per Share from Continuling Operations				
	a) Basic	0.005	(0.010)	0.010	0.028
	b) Diluted	0.005	(0.010)	0.010	0.028
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.005	(0.010)	0.010	0.028
	b) Diluted	0.005	(0.010)	0.010	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 8th August 2024.
- During the Quarter, the Company has received Call amounting to Rs. 11.69 Lakh comprising of 11683970 Equity Shares @ Rs 0.10 per Share.
- 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 vides 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 2024 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 8, 2024

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