



AJCON GLOBAL
YOUR FRIENDLY FINANCIAL ADVISOR

AJCON GLOBAL SERVICES LTD.

Audited Financial Results for the Quarter & Year Ended on 31st March, 2018.

1. Statement of Standalone & Consolidated Audited Financial Results for the Quarter & Year Ended on 31st March, 2018 (Rs. in Lacs)											
Sr. No.	Particulars	Standalone					Consolidated				
		QUARTER ENDED			YEAR ENDED		QUARTER ENDED			YEAR ENDED	
		31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017	31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017
	(Audited) Refer Note No. 5	(unaudited)	(Audited) Refer Note No. 5	(Audited)	(Audited)	(Audited) Refer Note No. 5	(unaudited)	(Audited) Refer Note No. 5	(Audited)	(Audited)	
1	Revenue from Operations	154.13	122.19	187.92	569.13	720.17	176.67	267.65	227.80	810.18	890.62
	Other income	1.84	1.04	26.09	9.67	35.27	7.93	5.39	26.50	18.79	35.99
	Total Revenue	155.97	123.23	214.01	578.80	755.44	184.60	273.04	254.30	828.97	926.61
2	Expenses										
	(a)Employee Benefits Expense	53.61	57.09	63.74	228.12	241.58	79.74	64.96	68.97	269.73	258.31
	(b) Finance Cost	2.21	11.10	17.34	52.07	74.15	15.62	47.85	30.92	150.98	185.87
	(c)Depreciation and amortisation expenses	5.02	5.76	5.64	22.87	24.97	5.01	6.78	6.12	24.04	27.21
	(d) Other Expenses	59.00	47.82	104.23	235.07	347.68	89.88	62.19	112.62	288.08	365.03
	Total Expenses	119.84	121.77	190.94	538.14	688.38	190.25	181.78	218.63	732.82	836.42
3	Profit/(Loss) before Extra Ordinary item and Tax (1-2)	36.13	1.46	23.06	40.66	67.06	(5.65)	91.26	35.68	96.14	90.20
4	Provisions (other than tax and Contingencies)	-	-	-	-	-	-	-	-	-	(2.37)
5	Extra - ordinary items	-	-	-	-	-	-	-	-	-	-
6	Profit/ (Loss) before tax (3-4-5)	36.13	1.46	23.06	40.66	67.06	(5.65)	91.26	35.68	96.14	92.56
7	Tax Expenses	9.51	(0.86)	12.46	9.34	26.09	(2.37)	22.31	14.64	22.42	30.81
8	Net Profit/ (Loss) for the period after tax (6-7)	26.62	2.32	10.60	31.32	40.97	(3.28)	68.95	21.04	73.72	61.75
9	Minority Interest (-)	-	-	-	-	-	(0.53)	2.53	2.32	2.85	2.44
10	Net Profit after minority interest (8-9)	26.62	2.32	10.60	31.32	40.97	(2.75)	66.42	18.72	70.87	59.31
11	Earning per share (before and after extraordinary items) (Equity share of Rs. 10/- each) (EPS not annualised)										
	Basic & Diluted	0.44	0.04	0.17	0.51	0.67	-0.05	1.09	0.31	1.16	0.97

(Signature)
AJCON GLOBAL SERVICES LTD.
MUMBAI

Ajcon Global Services Ltd.

Corporate Office : 408, A- Wing, Express Zone, Near Patels, Western Express Highway, Goregaon (East), Mumbai - 400063.
Registered Office : 101, Samarth, Off. Hinduja Hospital, 151 Lt. P. N. Kotnis Road, Mahim - (West), Mumbai - 400016.

CIN : L74140MH1986PLC041941 ☎ 022 - 67160400 / 28722062 ✉ ajcon@ajcon.net

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2. Statement of Standalone/Consolidated of Assets and Liabilities

				(Rs. In Lacs)	
Sr. No.	Particulars	Standalone		Consolidated	
		As at 31/03/2018	As at 31/03/2017	As at 31/03/2018	As at 31/03/2017
A	EQUITY AND LIABILITIES	Audited	Audited	Audited	Audited
1	Shareholders Funds				
	(a) Share Capital	611.62	611.62	611.62	611.62
	(b) Reserves and Surplus	891.43	860.11	1,278.39	1,207.52
	Sub-total-Shareholders funds	1,503.05	1,471.73	1,890.01	1,819.14
2	Share Application Money pending allotment	-	-	-	-
3	Minority Interest	-	-	141.33	138.48
4	Non-current liabilities				
	(a) Long-term borrowings	46.42	57.93	46.42	57.93
	(b) Deferred tax liabilities (Net)	6.08	8.03	6.11	8.09
	(c) Long-term provisions	-	-	-	-
	Sub-total-Non-current liabilities	52.50	65.96	52.53	66.02
5	Current liabilities				
	(a) Short-term borrowings	359.35	565.54	1,943.23	1,632.09
	(b) Trade Payables	178.33	93.66	258.88	145.26
	(c) Other current liabilities	29.55	7.97	36.97	15.01
	(d) Short-term provisions	11.29	13.80	27.24	21.57
	Sub-total-current liabilities	578.52	680.97	2,266.32	1,813.93
	TOTAL-EQUITY AND LIABILITIES	2,134.07	2,218.66	4,350.19	3,837.57
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	150.64	171.56	150.82	171.85
	(b) Non-current investment	315.27	315.27	141.72	141.72
	(c) Long Term loans & advances	211.41	268.65	231.11	288.99
	(d) Others	-	-	-	1.07
	Sub-total-Non-current assets	677.32	755.48	523.65	603.63
2	Current Assets				
	(a) Inventories	982.71	996.66	995.71	1,830.55
	(b) Trade receivables	93.70	151.27	94.85	151.27
	(c) Cash & cash equivalents	208.66	163.88	212.24	169.22
	(d) Short-term loans & advances	171.68	151.37	2,523.74	1,082.90
	Sub-total-current assets	1,456.75	1,463.18	3,826.54	3,233.94
	TOTAL-ASSETS	2,134.07	2,218.66	4,350.19	3,837.57

Notes:

- The above results have been reviewed and recommended by the audit committee and approved by the Board in its meeting held on 30th May, 2018 and the same have been audited by Statutory Auditors.
- The Interest expenses/Interest Income pertaining to subsidiary Company, Ajcon Finance Ltd., an NBFC is considered as operating cost/operating income.
- Consolidated financial results include figures of the subsidiaries namely Ajcon Finance Ltd., Kanchanmanik Securities Pvt. Ltd. and Ajcon Comtrade Pvt. Ltd.
- The Company operates in a single business segment viz Financial Services.
- The figures for the last quarter ended 31st March, 2018 and 31st March, 2017 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial years.
- Figures for the previous periods are re-classified /re-arranged/re-grouped, where ever necessary.

Date : 30/05/2018
Place: Mumbai

Ajmer
By Order of the Board
For, Ajcon Global Services Ltd
(Ashok Ajmera)
Chairman & Managing Director
DIN: 00812092



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