

**AJCON GLOBAL SERVICES LIMITED**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2020**

(Rs. In Lacs)

PARTICULAR	STANDALONE						CONSOLIDATED					
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 a) Revenue from Operations</b>												
Fees & Brokerage income	93.63	105.48	108.02	254.98	330.00	499.02	93.63	105.48	108.02	254.98	330.00	499.02
Sale of Products	875.26	2,460.24	349.58	3,647.10	1,249.74	2,182.60	875.26	2,460.24	349.58	3,647.10	1,249.74	2,182.60
Net Gain on fair value change	44.41	85.54	16.57	256.68	18.98	18.98	44.43	85.56	16.58	256.73	18.99	18.99
Other Operating Income	(3.90)	(3.12)	(10.25)	2.97	(9.63)	(29.61)	(3.90)	(3.12)	(10.25)	2.97	(9.59)	(29.57)
Interest income		-	-	-	-	-	22.23	27.81	35.70	80.01	104.96	115.62
<b>Total Revenue from Operation</b>	<b>1,009.40</b>	<b>2,648.14</b>	<b>463.91</b>	<b>4,161.72</b>	<b>1,589.09</b>	<b>2,671.00</b>	<b>1,031.65</b>	<b>2,675.98</b>	<b>499.63</b>	<b>4,241.78</b>	<b>1,694.09</b>	<b>2,786.66</b>
<b>b) Other Income</b>	<b>1.91</b>	<b>1.58</b>	<b>3.15</b>	<b>6.74</b>	<b>10.83</b>	<b>13.83</b>	<b>1.91</b>	<b>1.67</b>	<b>7.65</b>	<b>9.95</b>	<b>53.50</b>	<b>55.73</b>
<b>Total Revenue ( a + b)</b>	<b>1,011.31</b>	<b>2,649.73</b>	<b>467.06</b>	<b>4,168.47</b>	<b>1,599.92</b>	<b>2,684.83</b>	<b>1,033.56</b>	<b>2,677.64</b>	<b>507.28</b>	<b>4,251.73</b>	<b>1,747.60</b>	<b>2,842.39</b>
<b>2 Expenditure</b>												
a) Cost of Sales	892.45	2,457.94	351.28	3,644.78	1,248.08	2,189.30	892.45	2,457.94	351.28	3,644.78	1,248.08	2,189.30
b) Net Loss on fair value change	-	-	-	-	61.87	222.30	-	-	-	-	62.56	223.33
c) Employee Benefit Expenses	60.72	49.59	48.67	154.11	158.36	204.17	66.10	53.20	55.46	166.72	184.02	237.75
d) Depreciation and Amortization	10.22	10.23	10.06	30.66	30.17	40.41	10.22	10.23	10.06	30.66	30.17	40.41
e) Finance Cost	13.05	18.06	14.65	45.71	48.53	63.49	21.91	31.17	32.77	82.70	101.79	123.10
f) Administrative & Other Expenses	45.21	68.63	32.94	179.03	103.21	121.47	57.40	74.01	39.03	199.56	134.89	180.31
<b>Total Expenditure</b>	<b>1,021.64</b>	<b>2,604.44</b>	<b>457.60</b>	<b>4,054.28</b>	<b>1,650.22</b>	<b>2,841.14</b>	<b>1,048.07</b>	<b>2,626.54</b>	<b>488.59</b>	<b>4,124.43</b>	<b>1,761.52</b>	<b>2,994.20</b>
<b>3 Profit/(Loss) before Exceptional Item (1-2)</b>	<b>(10.32)</b>	<b>45.29</b>	<b>9.47</b>	<b>114.18</b>	<b>(50.30)</b>	<b>(156.31)</b>	<b>(14.51)</b>	<b>51.10</b>	<b>18.69</b>	<b>127.30</b>	<b>(13.92)</b>	<b>(151.80)</b>
<b>4 Exceptional Item</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Profit/(Loss) before Extra-ordinary items (3-4)</b>	<b>(10.32)</b>	<b>45.29</b>	<b>9.47</b>	<b>114.18</b>	<b>(50.30)</b>	<b>(156.31)</b>	<b>(14.51)</b>	<b>51.10</b>	<b>18.69</b>	<b>127.30</b>	<b>(13.92)</b>	<b>(151.80)</b>
<b>6 Tax Expenses</b>	<b>(19.29)</b>	<b>6.50</b>	<b>(0.11)</b>	<b>(1.22)</b>	<b>1.46</b>	<b>1.40</b>	<b>(19.90)</b>	<b>7.82</b>	<b>2.29</b>	<b>1.21</b>	<b>10.94</b>	<b>2.61</b>
<b>7 Profit/(Loss) for the period (5-6)</b>	<b>8.97</b>	<b>38.79</b>	<b>9.58</b>	<b>115.40</b>	<b>(51.76)</b>	<b>(157.71)</b>	<b>5.39</b>	<b>43.28</b>	<b>16.39</b>	<b>126.09</b>	<b>(24.85)</b>	<b>(154.42)</b>
<b>8 Minority Interest (-)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.73)</b>	<b>1.55</b>	<b>0.97</b>	<b>2.30</b>	<b>3.66</b>	<b>0.59</b>
<b>9 Net Profit after minority interest (7-8)</b>	<b>8.97</b>	<b>38.79</b>	<b>9.58</b>	<b>115.40</b>	<b>(51.76)</b>	<b>(157.71)</b>	<b>6.12</b>	<b>41.72</b>	<b>15.42</b>	<b>123.79</b>	<b>(28.51)</b>	<b>(155.01)</b>
<b>10 Other Comprehensive Income</b>												
a) Item that will not be reclassified to profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
b) Item that will be reclassified to profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income for the period (a+b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11 Total Comprehensive Income (9+10)</b>	<b>8.97</b>	<b>38.79</b>	<b>9.58</b>	<b>115.40</b>	<b>(51.76)</b>	<b>(157.71)</b>	<b>6.12</b>	<b>41.72</b>	<b>15.42</b>	<b>123.79</b>	<b>(28.51)</b>	<b>(155.01)</b>
<b>12 Paid up equity share capital ( face value Rs. 10/- per share)</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>	<b>611.62</b>
<b>13 Earning per share (before and after extraordinary Items) (Equity share of Rs. 10/- each) (EPS not annualised)</b>												
Basic & Diluted	0.15	0.63	0.16	1.89	(0.85)	(2.58)	0.10	0.68	0.25	2.02	(0.47)	(2.53)

