							RVICES LIM						
	UNAUDIT	ED FINAL	VCIAL RE	SULTS FO	R THE Q	UARTER	AND NINE	MONTHS EN	IDED 31st	DECEMBER	,2020		
				CTAN	IDALONE								(Rs. In Lacs
				SIAN	IDALONE				DEFEE STATE	CONSO	LIDATED		
	PARTICULAR	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.12.2019 Unaudited	31.03.2020 Audited	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
1		Jilaudited	Jiidudited	Gladdited	Onaddited	Onaddited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
-	a) Revenue from Operations Fees & Brokerage income	93.63	105 40	100.00	254.00	220.00	100.00			HANNE TO BE	N. Santa Barrier		
	Sale of Products	875.26		108.02	254.98	330.00	499.02	93.63	105.48	108.02	254.98	330.00	499.0
				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	18.9
1	Other Operating Income	(3.90)	1	(10.25)		(9.63)	(29.61)	(3.90)	(3.12)	(10.25)	2.97	(9.59)	(29.5)
	Interest income		-	•	-	-	•	22.23	27.81	35.70	80.01	104.96	115.62
	Total Revenue from Operation	1,009.40	2,648.14	463.91	4,161.72	1,589.09	2,671.00	1,031.65	2,675.98	499.63	4,241.78	1,694.09	2,786.66
	b) Other Income	1.91	1.58	3.15	6.74	10.83	13.83	1.91	1.67	7.65	9.95	53.50	55.73
	Total Revenue ( a + b)	1,011.31	2,649.73	467.06	4,168.47	1,599.92	2,684.83	1,033.56	2,677.64	507.28	4,251.73	1,747.60	2,842.39
2	Expenditure												
	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			VALUE AND	NOW ELLER	61.87	222.30	ENGINEERS.		-	5,014.70	62.56	223.33
19.19	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
B/81	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
N. C.	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
	Total Expenditure	1,021.64	2,604.44	457.60	4,054.28	1,650.22	2,841.14	1,048.07	2,626.54	488.59	4,124.43	1,761.52	2,994.20
3	Profit/(Loss) before Exceptional item (1-2)	(10.32)	45.29	9.47	114.18	(50.20)	(456.04)		Szak Izlen		JOHN MARKET		
4	Exceptional Item	(10.52)	43.23	3.47	114.10	(50.30)	(156.31)	(14.51)	51.10	18.69	127.30	(13.92)	(151.80
5	Profit/(Loss) before Extra-ordinary items (3-4)	(10.32)	45.29	9.47	114.18	(50.30)	(156.31)	(14.51)	51.10	- 10.00	427.20	(40.00)	
6	Tax Expenses	(19.29)		(0.11)	(1.22)	1.46	1.40	(19.90)	7.82	18.69	127.30	(13.92)	(151.80
7	Profit/(Loss) for the period (5-6)	8.97	38.79	9.58	115.40	(51.76)	(157.71)	5.39	43.28	2.29	1.21	10.94	2.61
8	Minority Interest (-)	-	-	-	113.40	(31.70)	(157.71)			16.39	126.09	(24.85)	(154.42
9	Net Profit after minority interest (7-8)	8.97	38.79	9.58	115.40	(51.76)	(157.71)	(0.73) <b>6.12</b>	1.55 <b>41.72</b>	0.97	2.30	3.66	0.59
10	Other Comprehensive Income a) Item that will not be reclassified to profit and		30.73	3.30	115.40	(31.70)	(137.71)	6.12	41.72	15.42	123.79	(28.51)	(155.01
	loss b) item that will be reclassified to profit and loss		-				•						
	Other Comprehensive Income for the period (a+b)												
11	Total Comprehensive Income (9+10)	8.97	38.79	9.58	115.40	(51.76)	(157.71)	6.12	41.72	15.42	123.79	/20 F41	IAPP CA
12	Paid up equity share capital (face value Rs. 10/- per share)	611.62		611.62	611.62	611.62	611.62	611.62	611.62	611.62	611.62	(28.51) 611.62	(155.01 611.62
1918	Earning per share (before and after			Alek Ied				522,52	011.02	011.02	011.02	011.02	011.02

extraordinary Items) Rs. 10/- each)

annualised)
Basic & Diluted

(Equity share of (EPS not

0.15

0.63

0.16

1.89

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(2.58)

0.10

0.68

0.25

2.02

(0.47)

(2.53)

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1	The above Unaudited Financial Results of the Company for the Quarter and Nine Months Ended on December 31,2020 have been reviewed by the Audit Committee and approved by the Board of Directors in the Meetin held on February 08, 2021. The Statutory Auditors have conducted a "Limited Review" of these results in terms of Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.											
2	The consolidated results of the Company include limited reviewed results of the subsidiaries - Ajcon Finance Ltd., Ajcon Comtrade Pvt. Ltd. and Kanchanmanik Securities Pvt. Ltd.											
3	Govt. Of India had declared the complete lock down of whole Nation w.e.f. March 24, 2020 in order to control the spread of COVID-19 pandemic. As per guidelines of Ministry of home affairs, Capital markets have been declared as one of essential services. Accordingly, the Company has been continuing the operation of stock broking activities with minimal staff and the other employees were encouraged to work from home. All operation and servicing of clients were smoothly ensured without any interruptions as the activities of trading, settlements, Stock Exchanges and Depositories function have been fully automated and under is seamless process. However due to gradual unlocking the things are getting near normal. Accordingly, as of December 31, 2020 based on the facts and circumstances existing as on date, the Company does not anticipate any material uncertanities which affects its liquidity position and also ability to continue as a going concern. However, the activities other then the stock broking like Corporate Advisory Services etc. which are majorly affected may start in proper way only after restoration of normalcy.										ne. All er is seamless	
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	There is no reportable segment pursuant to Figures pertaining to previous year/period h		and re-arranged	whereever ne	cessasry							
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5	Figures pertaining to previous year/period h		and re-arranged	whereever ne	cessasry			For Ajcon Glob	pal Services Ltd.			
5			and re-arranged	whereever ne	cessasry			do	MINON			

