


**AJCON GLOBAL SERVICES LIMITED**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2021**

(Rs. In Lacs)

PARTICULAR	STANDALONE						CONSOLIDATED					
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 a) Revenue from Operations</b>												
Fees & Brokerage income	191.28	145.68	93.63	446.72	254.98	433.73	191.28	145.68	93.63	446.72	254.98	433.73
Sale of Products	766.95	314.55	875.26	1,328.02	3,647.10	4,136.75	766.95	314.55	875.26	1,328.02	3,647.10	4,136.75
Net Gain on fair value change	61.86	55.65	44.41	211.25	256.68	138.10	61.91	55.65	44.43	211.27	256.73	138.38
Other Operating Income	0.09	(1.17)	(3.90)	2.72	2.97	(0.97)	0.09	(1.35)	(3.90)	2.72	2.97	(0.92)
Interest income	-	-	-	-	-	-	12.99	15.77	22.23	43.94	80.01	75.22
<b>Total Revenue from Operation</b>	<b>1,020.18</b>	<b>514.71</b>	<b>1,009.40</b>	<b>1,988.71</b>	<b>4,161.72</b>	<b>4,707.61</b>	<b>1,033.22</b>	<b>530.30</b>	<b>1,031.65</b>	<b>2,032.67</b>	<b>4,241.78</b>	<b>4,783.16</b>
<b>b) Other Income</b>	7.08	2.16	1.91	11.01	6.74	102.93	8.99	4.08	1.91	16.74	9.95	112.31
<b>Total Revenue ( a + b)</b>	<b>1,027.26</b>	<b>516.87</b>	<b>1,011.31</b>	<b>1,999.73</b>	<b>4,168.47</b>	<b>4,810.54</b>	<b>1,042.21</b>	<b>534.38</b>	<b>1,033.56</b>	<b>2,049.41</b>	<b>4,251.73</b>	<b>4,895.47</b>
<b>2 Expenditure</b>												
a) Cost of Sales	846.49	292.62	892.45	1,401.19	3,644.78	4,126.45	846.49	292.62	892.45	1,401.19	3,644.78	4,126.45
b) Net Loss on fair value change	-	-	-	-	-	-	-	-	-	-	-	-
c) Employee Benefit Expenses	63.79	57.72	60.72	178.06	154.11	207.25	65.61	61.65	66.10	190.00	166.72	229.11
d) Depreciation and Amortization	9.45	9.23	10.22	27.99	30.66	39.85	9.45	9.23	10.22	27.99	30.66	39.85
e) Finance Cost	4.93	12.84	13.05	27.59	45.71	57.29	9.20	16.77	21.91	39.74	82.70	91.89
f) Administrative & Other Expenses	61.72	70.43	45.21	188.51	179.03	225.77	79.68	72.20	57.40	210.62	199.56	251.54
<b>Total Expenditure</b>	<b>986.38</b>	<b>442.84</b>	<b>1,021.64</b>	<b>1,823.33</b>	<b>4,054.28</b>	<b>4,656.62</b>	<b>1,010.43</b>	<b>452.47</b>	<b>1,048.07</b>	<b>1,869.54</b>	<b>4,124.43</b>	<b>4,738.85</b>
<b>3 Profit/(Loss) before Exceptional item (1-2)</b>	<b>40.88</b>	<b>74.03</b>	<b>(10.32)</b>	<b>176.40</b>	<b>114.18</b>	<b>153.92</b>	<b>31.78</b>	<b>81.91</b>	<b>(14.51)</b>	<b>179.87</b>	<b>127.30</b>	<b>156.61</b>
<b>4 Exceptional Item</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>5 Profit/(Loss) before Extra-ordinary items (3-4)</b>	<b>40.88</b>	<b>74.03</b>	<b>(10.32)</b>	<b>176.40</b>	<b>114.18</b>	<b>153.92</b>	<b>31.78</b>	<b>81.91</b>	<b>(14.51)</b>	<b>179.87</b>	<b>127.30</b>	<b>156.61</b>
<b>6 Tax Expenses</b>	5.25	14.75	(19.29)	20.00	(1.22)	(0.74)	3.18	16.70	(19.90)	21.09	1.21	(0.21)
<b>7 Profit/(Loss) for the period (5-6)</b>	<b>35.63</b>	<b>59.29</b>	<b>8.97</b>	<b>156.40</b>	<b>115.40</b>	<b>154.67</b>	<b>28.60</b>	<b>65.21</b>	<b>5.39</b>	<b>158.78</b>	<b>126.09</b>	<b>156.82</b>
<b>8 Minority Interest (-)</b>	-	-	-	-	-	-	(1.53)	0.92	(0.73)	(0.18)	2.30	0.36
<b>9 Net Profit after minority interest (7-8)</b>	<b>35.63</b>	<b>59.29</b>	<b>8.97</b>	<b>156.40</b>	<b>115.40</b>	<b>154.67</b>	<b>30.13</b>	<b>64.29</b>	<b>6.12</b>	<b>158.95</b>	<b>123.79</b>	<b>156.47</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>11 Total Comprehensive Income (9+10)</b>	<b>35.63</b>	<b>59.29</b>	<b>8.97</b>	<b>156.40</b>	<b>115.40</b>	<b>154.67</b>	<b>30.13</b>	<b>64.29</b>	<b>6.12</b>	<b>158.95</b>	<b>123.79</b>	<b>156.47</b>
<b>12 Paid up equity share capital ( face value Rs. 10/- per share)</b>	611.62	611.62	611.62	611.62	611.62	611.62	611.62	611.62	611.62	611.62	611.62	611.62
<b>13 Earning per share (before and after extraordinary items) (Equity share of Rs. 10/- each) (EPS not annualised)</b>												
Basic & Diluted	0.58	0.97	0.15	2.56	1.89	2.53	0.49	1.05	0.10	2.60	2.02	2.56

for Ajcon Global Services Ltd  
  
 (Executive Director)

Notes:

1. The above Unaudited Financial Results of the Company for the Quarter and Nine Months ended on December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in the Meeting held on February 14, 2022. 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. There is no reportable segment pursuant to IND AS 108
4. Covid-19 outbreak was declared as a global pandemic by World Health Organization. The company being classified as an essential service has been in operation consistently with minimal staff. As of December 31, 2021, based on the facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties which affects its liquidity position and also its ability to continue as a going concern.
5. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified and the final rules/interpretation have not yet been issued. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
6. Figures pertaining to previous year/period have been re-grouped and re-arranged wherever necessary

For Ajcon Global Services Limited



Ankit Ashok Ajmera  
Executive Director & CFO  
DIN:00200434



Date:14.02.2022  
Place: Mumbai