

IM+ CAPITALS LIMITED

(Formerly known as Brescon Advisors & Holdings Limited)

Regd. Office: "Veena Chambers" 2nd Floor, Room No. 204, Dalal Street, Fort, Mumbai - 400001

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(Rs. In Lacs)

	Particulars	Quarter ended			Year ended
		30.06.2014 (Unaudited)	31.03.2014 (Audited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
1.	Net Sales / Income from operations	-	(23.34)	60.72	37.38
2.	Expenses				
a	Employee Benefits Cost	-	-	-	32.00
b		-	-	-	(32.00)
c	Employee Benefits Cost	1.38	2.01	0.69	6.50
d	Depreciation and Amortisation Expenses	-	-	-	-
e	Other Expenses	3.32	10.47	3.84	19.11
	Total Expenses (a to e)	4.70	12.48	4.53	25.61
3.	Profit/(Loss) from Operations before Other Income and Finance Costs	(4.70)	(35.82)	56.19	11.77
4.	Other Income	-	-	-	-
5.	Profit/(Loss) before Finance Costs	(4.70)	(35.82)	56.19	11.77
6.	Finance Costs	-	-	-	-
7.	Profit/(Loss) from Ordinary Activities before Tax	(4.70)	(35.82)	56.19	11.77
8.	Tax Expense	-	4.73	-	4.73
9.	Net Profit / (Loss) from Ordinary Activities after Tax	(4.70)	(40.55)	56.19	7.04
10.	Paid-up Equity Share Capital (Face value Rs.10/- per share)	350.16	350.16	350.16	350.16
11.	Reserves	-	-	-	4,566.30
12.	Earning Per Share (in Rupees) - Basic and Diluted	(0.13)	(1.16)	1.60	0.20
	A PARTICULARS OF SHAREHOLDING				
13.	Public Shareholding				
	Number of Shares	2,120,027	2,120,027	2,120,027	2,120,027
	Percentage of Shareholding	60.54	60.54	60.54	60.54
14.	Promoters and promoter group shareholding				
	(a) Pledged / Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	(b) Non-encumbered				
	- Number of shares	1,381,570	1,381,570	1,381,570	1,381,570
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	39.46	39.46	39.46	39.46

	Particulars	3 month ended 30/06/2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:

- The above results have been reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on 7th August, 2014
- The Statutory Auditors have carried out a limited review of the above Financial Results.
- The Company has not made provision for tax expenses for the quarter ended and year ended 30.06.2014.
- There were no exceptional items during the quarter ended 30th June, 2014.
- Figures for previous periods have been regrouped/re-arranged, wherever necessary.

Place: Kolkata
Date: 07/08/2014



For IM+ CAPITALS LIMITED
Vinit Agarwal
Vinit Agarwal
Director



L. K. BOHANIA & CO.
CHARTERED ACCOUNTANTS

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TO WHOM IT MAY CONCERN

REVIEW REPORT

We have reviewed the accompanying statement of Unaudited financial results of **IM+ Capitals Limited** (Formerly known as Brescon Advisors & Holdings Limited) having its registered office at Veena Chambers, 2nd Floor, Room No 204, Dalal Street, Fort, Mumbai – 400 001, for the Quarter ended on 30th June, 2014 except for the disclosure regarding ‘Public Shareholding’ and ‘Promoter and promoter Group Shareholding’ which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements of Review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of the company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that contains any material misstatement.

For **L K BOHANIA & CO**
Chartered Accountants
Firm Reg. No. 317136E



Vikash Mohata

Vikash Mohata
Partner
Membership No. 304011

Place: Kolkata
Date: 07/08/2014