



**BRESCON**  
Interpreting it right



**BRESCON CORPORATE ADVISORS LTD**

Regd. Office : Siddhivinayak Chambers, 7th Floor, Gandhinagar, Opp. MIG Club, Bandra (E), Mumbai - 400 051.

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2011**

(Rs. in Lacs)

Particulars	For the quarter ended 30.06.2011 (Unaudited)	For the quarter ended 30.06.2010 (Unaudited)	Previous Year ended on 31.03.2011 (Audited)
Income from Operation	142.66	304.38	1,560.64
Other Operating Income	45.33	13.51	90.85
<b>Total Income</b>	<b>187.99</b>	<b>317.89</b>	<b>1,651.49</b>
<b>Expenditure</b>			
a) Staff Cost	121.46	112.01	508.96
b) Total Administrative Expenditure	66.32	69.48	289.94
i) Office Utilities	25.20	26.45	102.05
ii) Professional fees	14.01	13.05	57.82
iii) Other Expenditure	27.11	29.98	130.07
c) Bad Debts	3.20	5.00	11.37
<b>Total Expenditure (a+b+c)</b>	<b>190.98</b>	<b>186.49</b>	<b>810.27</b>
<b>Profit /(Loss) from Operation before depreciation &amp; tax</b>	<b>(2.99)</b>	<b>131.41</b>	<b>841.22</b>
Less : Depreciation	0.62	0.65	2.88
Less: (Profit) / Loss on sale of Fixed Assets	-	-	0.30
<b>Profit / (Loss) before tax</b>	<b>(3.61)</b>	<b>130.75</b>	<b>838.04</b>
Less : Provision for Taxation	-	45.00	250.80
Less : Provision for Deferred Taxation	0.02	0.04	0.09
<b>Net Profit / (Loss) after tax</b>	<b>(3.63)</b>	<b>85.72</b>	<b>587.16</b>
Paid up Equity Share Capital	350.16	350.05	350.16
Reserves	-	-	3,952.70
Earning per Share (EPS) (In Rupees) Basic & Diluted (on weighted average equity)	(0.10)	2.45	16.77
<b>Total Public Shareholding</b>			
Number of Shares	1459543	1459543	1459543
Percentage of Shareholding (%)	41.68%	41.68%	41.68%
<b>Promoters and Promoter Group Shareholding</b>			
<b>a) Pledged / Encumbered</b>			
Number of Shares	Nil	Nil	Nil
Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil
Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil
<b>b) Non-encumbered</b>			
Number of Shares	2042054	2042054	2042054
Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%
Percentage of Shares (as a % of the total share capital of the Company)	58.32%	58.32%	58.32%

**Notes**

- The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 05.08.2011
- The Statutory Auditors have carried out a limited review of the result for the Quarter ended June 30,2011.
- The operation of the Company falls under single segment namely 'Financial Advisory' as per AS 17 issued by ICAI.
- Other income includes Interest earned on Loan, Dividend earned on shares & Securities & Profit on sale of Investment.
- The figures of previous period have been regrouped and reclassified wherever necessary to confirm the current periods classification .
- Investors Complaints for the quarter**

-> Opening Balance	Nil
-> Received & Disposed during the quarter	1
-> Closing Balance	Nil

**On behalf of Board of Directors**

Place : Mumbai  
Date : 05.08.2011

**Nirmal Gangwal**  
**Managing Director**