



## 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 30.09.2009

(Rs. in Lacs)

Particulars	For the quarter ended 30.09.2009 (Unaudited)	For the quarter ended 30.09.2008 (Unaudited)	For the half year ended 30.09.2009 (Unaudited)	For the half year ended 30.09.2008 (Unaudited)	Previous Year ended on 31.03.2009 (Audited)
Income from Operation	510.95	355.48	1,057.21	695.51	2,119.32
<b>Total Expenditure</b>					
a) Staff Cost	102.54	133.82	306.72	274.63	573.05
b) Total Administrative Expenditure	108.69	79.15	205.22	151.82	399.02
i) Business Promotion Expenses	20.04	3.94	22.22	4.70	17.12
ii) Office Utilities	38.85	40.29	77.90	78.09	156.19
iii) Professional fees	15.64	8.37	28.76	12.17	40.56
iv) Other Expenditure	34.15	26.55	76.33	56.85	185.15
Gross Profit / (Loss)	299.72	142.51	545.26	269.06	1,147.25
Less : Depreciation	1.50	1.61	2.78	3.58	8.35
Less : Loss on Sale of Fixed Assets	-	0.60	-	6.86	5.72
Net Profit / (Loss) before tax & Other Income	298.22	140.31	542.48	258.61	1,133.18
Other Income	(31.44)	87.37	(102.18)	53.71	(170.76)
Net Profit / (Loss) before tax	266.79	227.68	440.31	312.32	962.42
Less : Short Provision for Taxation of earlier years	6.24	0.09	6.24	0.09	0.76
Less : Provision for Taxation	96.79	57.91	191.18	100.41	399.61
Less : Provision for Fringe Benefits Tax	-	1.08	1.26	3.20	10.69
Less: Provision for Diminishing value of Investment					0.34
Add (Less) : Provision for Deffered Taxation	(0.39)	(0.01)	(0.89)	0.20	1.68
Net Profit / (Loss) after tax	163.37	168.59	240.74	208.82	552.70
Paid up Equity Share Capital	349.49	349.49	349.49	349.49	349.49
Reserves	-	-			3,038.46
Earning per Share (EPS) (In Rupees) (on weighted average equity)	4.67	4.82	6.89	5.97	15.81
Proposed Dividend (Rs.2.50/- per share)					87.37
Tax on proposed dividend					14.85
Aggregate of Non-Promoter Shareholding					
Number of Shares	1446684	1608605	1446684	1608605	1600497
Percentage of Shareholding (%)	41.39%	46.03%	41.39%	46.03%	45.80%

#### Notes

- The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 23rd October 2009
- The Statutory Auditors have carried out a limited review of the result for the Quarter ended September 30,2009.
- The figures of previous period have been regrouped and reclassified wherever necessary to confirm the current periods classification .
- The operation of the Company falls under single segment namely 'Financial Advisory.
- Other income includes Interest earned on Deposit, Dividend earned on shares & Securities and Profit /loss incurred on purchase / sale of shares & securities held by the company.

#### 6. Investors Complaints for the quarter

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

On behalf of Board of Directors

Place : Mumbai  
Date : 23rd October 2009

Nirmal Gangwal  
Managing Director