



BRESCON CORPORATE ADVISORS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2011

(Rs in Lacs)

Particulars	For the	For the	For the	For the nine	For the nine	Previous Year
	quarter ended 31.12.2011	quarter ended 30.09.2011	quarter ended 31.12.2010	months ended 31.12.2011	months ended 31.12.2010	ended on 31.03.2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income from Operation	256.00	217.21	475.77	615.87	1,221.09	1,560.64
Other Income	1.55	55.45	27.28	102.33	81.83	90.85
Total Income	257.55	272.66	503.05	718.20	1,302.92	1,651.49
Total Expenditure						
a) Staff Cost	124.23	113.40	123.44	359.09	364.70	508.96
b) Total Administrative Expenditure	73.51	61.45	84.46	201.27	227.76	289.94
i) Business Promotion Expenses	2.67	1.15	21.72	5.96	29.65	30.85
ii) Office Utilities	25.20	25.20	25.20	75.60	76.85	102.05
iii) Professional fees	20.97	10.36	15.15	45.35	45.89	57.82
iv) Other Expenditure	24.66	24.73	22.39	74.36	75.37	99.22
c) Bad Debts	-	-	-	3.20	11.37	11.37
Total Expenditure (a+b+c)	197.74	174.85	207.90	563.56	603.83	810.27
Gross Profit / (Loss)	59.81	97.81	295.15	154.64	699.09	841.22
Less : Depreciation	0.85	0.89	0.71	2.36	2.16	2.88
Less: (Profit) / Loss on sale of Fixed Assets	-	-	0.30	-	0.30	0.30
Net Profit / (Loss) before tax	58.96	96.92	294.14	152.28	696.63	838.04
Less : Short Provision for Taxation of earlier years	8.33	-	-	8.33	-	-
Less : Provision for Taxation	11.22	17.78	89.45	29.00	207.97	250.80
Less : Provision for Deffered Taxation	(0.05)	0.10	(0.05)	0.07	0.06	0.09
Net Profit / (Loss) after tax	39.46	79.04	204.73	114.88	488.60	587.16
Paid up Equity Share Capital	350.16	350.16	350.05	350.16	350.05	350.16
Reserves	-	-	-	-	-	3,952.70
Earning per Share (EPS) (In Rs.) (on weighted average equity)	1.13	2.26	5.85	3.28	13.96	16.77
Public Shareholding						
Number of Shares	1,459,943	1,459,943	1,459,543	1,459,943	1,459,543	1,459,543
Percentage of Shareholding (%)	41.69%	41.69%	41.69%	41.69%	41.69%	41.68%
Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
Number of Shares	2,041,654	2,041,654	2,042,054	2,041,654	2,042,054	2,042,054
Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
Percentage of Shares (as a % of the total share capital of the Company)	58.31%	58.31%	58.31%	58.31%	58.31%	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 2nd February 2012
- The Statutory Auditors have carried out a limited review of the result for the Quarter ended December 31,2011.
- The operation of the Company falls under single segment namely 'Financial Advisory'.
- Other income includes Interest earned on Loans / Bonds, Dividend earned on shares & Securities and Profit / (loss) incurred on purchase / sale of shares & securities held by the company.
- During the quarter company has acquired the 10,000 Equity shares of Brescon Fund Advisors Pvt.Ltd resultantly it became Wholly Owned Subsidiary of the Company.
- The figures of previous period have been regrouped and reclassified wherever necessary to confirm the current periods classification .

7. Investors Complaints for the quarter

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

On behalf of Board of Directors

Place : Mumbai
Date : 2nd February 2012

Nirmal Gangwal
Managing Director