

Date: 30/05/2019

To,
The Corporate Relationship Department
The Bombay Stock Exchange,
Ground Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI - 400 023.

Ref: Scrip Code - 532024

Sub: Audited Financial Result for the year ended on 31/03/2019

Dear Sirs,

We submit herewith audited financial result for the year ended on 31/03/2019, statement of assets and liabilities as on 31/03/2019, auditors' report along with Declaration for unmodified opinion of the Auditors as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take the note of the above.

Thanking you,

Yours faithfully,

For AARCON FACILITIES LIMITED


Managing Director

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2019

Sr.No.	Particulars	Quarter	Quarter	Quarter	Current Year	Previous Year
		Ended	Ended	Ended	Ended	Ended
		31.03.2019	31.03.2018	31.12.2018	31.03.2019	31.03.2018
		[Audited]	[Audited]	[Unaudited]	[Audited]	[Audited]
	Income From Operation					
I	(a) Net Sales/Income from Operations	26.10	-	11.47	37.57	-
II	(b) Other Income	0.58	0.73	-	0.58	0.73
III	Total Income I + II	26.68	0.73	11.47	38.15	0.73
IV	Expenditure					
	a. Cost Of Material consumed	0.14		4.52	4.66	-
	b. Purchase of Stock in trade	-				
	c. Change in inventories of finished-goods,WIP .stock in trade	-				
	d. Employee Benefits Expenses	4.85	4.47	-	4.85	6.12
	e. Finance Costs		0.04		0.28	0.04
	f. Depreciation	13.01	12.56		13.01	12.56
	g. Other expense	16.04	13.91	2.51	18.55	15.62
	Total Expenses (IV)	34.04	30.98	7.03	41.35	34.34
V	Profit/(Loss) from ordinary activities	(7.36)	(30.25)	4.44	(3.20)	(33.61)
VI	Exceptional items		o			
VII	Profit (+)/Loss(-) before tax (V-VI)	(7.36)	(30.25)	4.44	(3.20)	(33.61)
VIII	Tax expense				-	-
	(1) Current tax				-	-
	(2) Deferred tax				0.89	0.24
IX	Profit(+)/Loss(-) for the period from	(7.36)	(30.25)	4.44	(2.31)	(33.37)
X	Profit(+)/Loss(-) from discontinued					
XI	Tax expense of discontinued				-	-
XII	Profit(+)/Loss(-) from discontinued				-	(33.37)
XIII	Profit(+)/Loss(-) for the period	(7.36)	(30.25)	4.44	(2.31)	-
XIV	Other comprehensive income					
XV	Total Comprehensive Income					(33.37)
XV	Paid up equity share capital(face	506.19	506.19	506.19	506.19	506.19
XVI	Earning per share (for continuing					
	a. Basic -Rs.	(0.01)	(0.060)	0.07	(0.005)	(0.56)
	b. Diluted -Rs.					
XVII	Earning per share (for discontinued					
	a. Basic -Rs.	(0.01)	(0.060)	0.07	(0.005)	(0.56)
	b. Diluted -Rs.					
XVIII	Earning per share (for discontinued &					
	a. Basic -Rs.	(0.01)	(0.060)	0.07	(0.005)	(0.56)
	b. Diluted -Rs.					

1	The above result as reviewed by the Audit committee, has been approved at the meeting of the Board of Directors of the Company held on 29/05/2019.
2	The figures for the quarter ended 31-03-2018 and 31-03-2019 is balancing figures between the audited figures in respect of the full year financial year and the published year to date figures upto 31-12-2018 and 31-12-2019 subjected to limited review by the auditor of the respective financial year.
3	Previous period figures have been regrouped wherever considered necessary to conform to the current period regroup.
4	The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015(Ind AS) prescribed under section 133 of the Companies Act 2013 and other recognised accounting policies to the extent applicable.
5	Provisions for Taxes, Deferred tax implications, employee benefits, restatement, if any, are made at the end of the financial year.

Place : VADODARA
 Date : 30/05/2019



Aarcon Facilitis Limited
 Managing Director

AARCON FACILITIES LIMITED
BALANCE SHEET AS AT MARCH 31, 2019

Particulars	Note No.	As at 31st March, 2019		As at 31st March, 2018	
		Rs.	Rs.	Rs.	Rs.
(A) ASSETS :			(Rs. In Lacs)		(Rs. In Lacs)
(1) Non - current assets					
(a) Property Plant and Equipment	1		86.50		88.80
(b) Other Intangible Assets			-		-
(c) Capital work in progress			-		-
(d) Financial Assets					
(i) Investments	2	9.92	-	9.92	-
(ii) Trade receivables		-	-	-	-
(iii) Loans and advances	3	351.00	-	355.15	-
(iv) Others			360.92	-	365.07
(e) Deferred tax assets (Net)	4	32.67	32.67		44.37
(f) Other non current assets			12.60		-
Total Non-current Assets			492.69		498.24
(2) Current Assets					
(a) Inventories			-		-
(b) Financial Assets					
(i) Investments			-	-	-
(ii) Trade receivables			-	-	-
(iii) Cash and cash equivalents	5	3.37	-	3.94	-
(iv) Bank Balances other than above			-	-	-
(v) Loans and advances			-	0.05	-
(v) Other financial Assets	6	8.69	12.06	4.40	8.39
(c) Current Tax Assets (Net)			-		-
(d) Other current assets			-		-
Total Current Assets			12.06		8.39
Total Assets			504.75		506.63
(A) EQUITY AND LIABILITIES			(Rs. In Lacs)		(Rs. In Lacs)
Equity					
(a) Equity Share Capital	7		506.20		506.20
(b) Other Equity	8		(18.01)		(15.71)
Total Equity			488.19		490.49
Liabilities					
(1) Non - current liabilities					
(a) Financial Liabilities					
(i) Borrowings			-	-	-
(ii) Trade payables			-	-	-
(iii) Other financial Liabilities			-	-	-
(b) Provisions			-	-	-
(c) Other Non-current liabilities			-	-	-
Total Non-current Liabilities			-		-
(2) Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings			-	-	-
(ii) Trade payables	9	12.99	-	9.29	-
(iii) Other financial Liabilities			12.99	-	9.30
(b) Other Current liabilities	10		0.54		0.57
(c) Provisions	11		3.02		6.27
Total Current Liabilities			16.55		16.14
Total Equity and Liabilities			504.74		506.63
Significant Accounting policies	1 to				
Notes on Financial statements	21				

In Accordance with our Report of even date

For Bharat Parikh & Associates,

Chartered Accountants

Firm number: 101241W

Bharat Parikh
Senior Managing Partner
M.No. 038204

Date: 29/5/2019



For and on behalf of the board

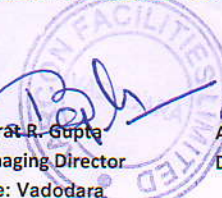
For Aarcon Facilities Limited

Bharat R. Gupta
Managing Director

Place: Vadodara

Date: 30/05/19

A. B. Gupta
Anupama Gupta
Director



AARCON FACILITIES LIMITED

Statement of Cash Flow for year ended on 31st March,2019

Particulars	Year ended 31-03-2019	Year ended 31-03-2018
	Amount (Rs.)	Amount (Rs.)
<u>(A) Cash Flow from Operating Activities</u>		
Profit Before Tax	-2.30	(33.61)
<u>Adjustment for:</u>		
Add : Depreciation	13.01	12.55
Less: Profit on sale of Asset	0.00	
Less: Income Tax	0.00	(0.24)
Add: Interest & Financial Charges	0.28	(0.39)
Operating Profit before WC Changes	10.99	(21.69)
(increase)/Decrease in Inventory	0.00	
(increase)/Decrease in Other Assets	-10.02	22.50
(increase)/Decrease in Debtors	0.00	(0.02)
(Increase)/Decrease in Current Assets	-10.02	22.49
increase/(Decrease) in trade payables	3.38	4.10
increase/(Decrease) in other Long Term Liabilities	10.04	
increase/(Decrease) in other Current Liabilities	-0.03	0.24
increase/(Decrease) in Provisions	-3.25	
Increase/(Decrease) in Current Liabilities	10.14	4.34
NET CashFlow from Operating Activities - (A)	11.11	5.14
<u>(B) Cash Flow from Investing Activities</u>		
Purchase of Fixed Asset	-10.25	
Sale of Fixed Asset	0.00	
Increase in Non-Current Investments	0.00	4.72
Decrease in Non-Current Assets	0.00	
Increase in Current Investments	0.00	
NET Cash Flow from Investing Activities - (B)	-10.25	4.72
<u>(C) Cash Flow from Financing Activity</u>		
Increase / (Decrease) in Equity Share Capital	0.00	
Increase in Long Term Debt	0.00	
Increase in Short Term Debt	0.00	
Interest & Finance Charges	-0.28	0.39



Cash Flow from Financing Activity (C)	-0.28	0.39
Net Cash And Cash Equivalent - A+B+C	0.58	10.25
Opening Net Cash and Cash Equivalent	3.94	(6.31)
Closing Net Cash and Cash Equivalent	3.37	3.94
Notes to the Accounts		
As per our report of even date attached herewith		

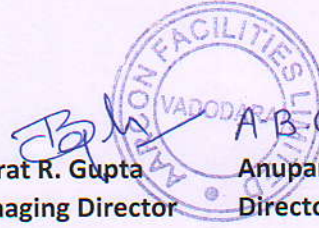
For Bharat Parikh & Associates
Chartered Accountants
FRN: 10124W



CA Bharat Parikh
Senior Partner
M. No. : 038204
Place : Vadodara
Date : 29/5/2019



For and on behalf of the board
For Aarcon Facilities Limited



Bharat R. Gupta
Managing Director
Place: Vadodara
Date: 30/05/19

Anupama Gupta
Director



AUDITOR'S REPORT on Quarterly financial results and year to date results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,

The Board Of Directors Of

AARCON FACILITIES LIMITED


We have audited the financial results of AARCON FACILITIES LIMITED for the quarter and year ended 31st March 2019 attached herewith, being submitted by the company, (pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI circular No. CIR/CFD/FAC/ 62 /2016 dated July 5, 2016('the Circular'). The financial results for the quarter ended March 31,2019 have been prepared on the basis of the financial results for the nine month period ended December 31, 2018 the audited annual financial statements as at and for the year ended March 31 , 2019, and the relevant requirements of the Regulation and the Circular, Which are the responsibility of the company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine months period ended on December 31, 2018 which was prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34)for Interim Financial Reporting, prescribed, under section 133 of the companies Act, 2013 read with relevant rules issued there under; and other accounting principles generally accepted in India; our audit of the annual financial statement as at and for the year ended 31st March 2019; and the relevant requirement of the Regulation and the Circular.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.




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In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i) are presented in accordance with the requirements of Regulation 33 of the SEBI {Listing Obligations and Disclosure Requirements} Regulations, 2015 in this regard; and
- ii) give a true and fair view of the net profit, comprehensive income and other financial Information for the quarter and year ended 31st March 2019.

Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures an respect of the financial Year ended March 31, 2019 a d the published year-to-date figures up to December 31, 2018,

Being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph I above, as required under the Regulation and the Circular.

For Bharat Parikh & Associates
Chartered Accountants




Bharat Parikh
(Senior Managing Partner)
M.No. : 038204
FRN : 10241W



DECLARATION

In terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)(Amendment) Regulation, 2016, we hereby declare that M/s Bharat Parikh & Associates, Chartered Accountants, Vadodara, the Statutory Auditors of the Company have given the audit report with unmodified opinion on the financial results of the Company for the year ended on 31/03/2019.

For AARCON FACILITIES LIMITED


Managing Director