

NORTHLINK FISCAL AND CAPITAL SERVICES LTD

REGD.OFF- 86, Mall Road, Civil Lines, Ludhiana, Punjab-141001

CIN: L65921PB1994PLC015365 Website: www.northlink.co.in

E-mail: northlink86mall@gmail.com Contact Numbers :- 0161-2449890

Balance Sheet as at 31.03.2017

(Rupees in laacs)

Particulars	Note No.	Figures as at 31.03.2017	Figures as at 31.03.2016
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital		325.00	325.00
(b) Reserves and surplus		24.04	17.27
(c) Money received against share warrants			0.00
Sub Total-Shareholders Fund		349.04	342.27
(2) Share application money pending allotment			
		55.00	0.00
(3) Non-current liabilities			
(a) Long-term borrowings		77.23	57.24
(b) Deferred tax liabilities (Net)		1.76	1.36
(c) Other Long term liabilities		0.00	0.00
(d) Long-term provisions		0.00	0.00
Sub Total-Non Current Liabilities		78.99	58.60
(4) Current liabilities			
(a) Short-term borrowings		0.00	0.00
(b) Trade payables		71.24	69.96
(c) Other current liabilities		44.16	19.05
(d) Short-term provisions		4.06	5.57
Sub Total-Current Liabilities		119.46	94.58
TOTAL - EQUITY AND LIABILITIES			
		602.49	495.45
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets		134.27	76.45
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long-term loans and advances		203.14	0.00
(e) Other non-current assets		5.25	5.03
Sub Total Non-Current Assets		342.66	81.48
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories		15.01	11.05
(c) Trade receivables		59.75	26.16
(d) Cash and cash equivalents		178.89	83.20
(e) Short-term loans and advances		4.18	291.56
(f) Other current assets		2.00	2.00
Sub total - Current Assets		259.83	413.97
TOTAL		602.49	495.45

FOR: NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED


 (Sunny Maria)
 Managing Director

DIN:01006699
 62-B, Kitchlu Nagar, Ludhiana-141001

Place : Ludhiana
Date : 30/05/2017

PART II – STATEMENT OF PROFIT AND LOSS
NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED
Profit and Loss as at 31.03.2017

(Rupees in Lacs)

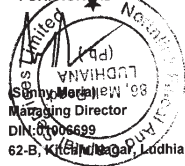
Particulars	Note No.	QUARTER ENDED			YEAR ENDED	
		quarter ended 31.03.2017	quarter ended 31.12.2016	quarter ended 31.03.2016	Figures for the year ended 31.03.2017	Figures for the year ended 31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
I Revenue from operations		111.91	119.55	70.32	402.51	269.84
II Other income		5.21	7.88	8.36	17.11	9.76
III Total Revenue (I + II)		117.12	127.43	78.68	419.62	279.60
IV Expenses:						
Cost of materials consumed		0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade		96.57	117.84	66.11	366.14	236.97
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		5.20	-3.99	-4.49	-3.96	-9.41
Finance Cost		2.13	1.49	2.76	6.73	3.98
Employee benefits expense Finance costs		2.94	2.86	0.05	11.86	15.93
Depreciation and amortization expense		5.13	4.19	2.38	13.13	5.35
Other expenses		2.58	3.95	7.95	16.06	18.25
Total expenses		114.55	126.34	74.76	409.96	271.07
V Profit before exceptional and extraordinary items and tax (III - IV)		2.57	1.09	3.92	9.66	8.53
VI Exceptional items		0.00	0.00	0.00	0.00	0.00
VII Profit before extraordinary items and tax (V - VI)		2.57	1.09	3.92	9.66	8.53
VIII Extraordinary items		0.00	0.00	0.00	0.00	0.00
IX Profit before tax (VII- VIII)		2.57	1.09	3.92	9.66	8.53
X Tax expense:						
(1) Current tax		2.32	0.00	2.02	2.32	2.02
(2) DTA/DTL		0.40	0.00	0.95	0.40	0.95
XI Profit (Loss) for the period from continuing operations (VII-VIII)		-0.15	1.09	0.95	6.94	5.56
XII Profit/(loss) from discontinuing operations		0.00	0.00	0.00	0.00	0.00
XIII Tax expense of discontinuing operations		0.00	0.00	0.00	0.00	0.00
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		0.00	0.00	0.00	0.00	0.00
XV Profit (Loss) for the period (XI + XIV)		-0.15	1.09	0.95	6.94	5.56
XVI Earnings per equity share (before extraordinary items)						
(1) Basic		0.00	0.03	0.03	0.23	0.17
(2) Diluted		0.00	0.03	0.03	0.23	0.17
XVII Earning per equity share (after Extraordinary items)						
(1) Basic		0.00	0.03	0.03	0.23	0.17
(2) Diluted		0.00	0.03	0.03	0.23	0.17

Notes

1 The Company is a NBFC

3 Above Audited results have been reviewed by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 30.05.2017

FOR: NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED


 (Ptd)
 88 ANVHGG7
 88 ANVHGG7
 Managing Director
 DIN: 0006699
 62-B, Kirti Nagar, Ludhiana-141001

Place : Ludhiana
 Date : 30/05/2017

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NORTHLINK

FISCAL AND CAPITAL SERVICES LIMITED

CIN No. : L65921PB1994PLC015365

Ref. No.

Dated : *May 30, 2017.*

Declaration

Persuant to the amendments made by Stock Exchange Board of India (Listing Obligations and Disclosure Requirements) (Ammendment) Regulations, 2015 dated 25th May, 2016, we hereby declare that the audit report is unmodified for the audited financial results for the quarter and year ended 31st March, 2017.

For Northlink Fiscal and Capital Services Limited

[Sunny Maria]

Managing Director

DIN: 01006699

62-B, Kitchlu Nagar, Ludhiana