

NORTHLINK FISCAL AND CAPITAL SERVICES LTD

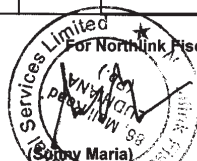
REGD.OFF- 86, Mall Road, Civil Lines, Ludhiana, Punjab-141001

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

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

Statement of Assets and Liabilities for the Quarter and Half Year ended 30.09.2017

(Rupees in lacs)			
Particulars	Note No.	Figures as at 30.09.2017 (Unaudited)	Figures as at 31.03.2017 (Audited)
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital		351.60	325.00
(b) Reserves and surplus		30.19	24.04
(c) Money received against share warrants		50.49	55.00
Sub Total-Shareholders Fund		432.28	404.04
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings		65.11	77.23
(b) Deferred tax liabilities (Net)		1.76	1.76
(c) Other Long term liabilities		1.00	0.00
(d) Long-term provisions		0.00	0.00
Sub Total-Non Current Liabilities		67.87	78.99
(4) Current liabilities			
(a) Short-term borrowings		0.00	0.00
(b) Trade payables		26.79	71.24
(c) Other current liabilities		11.12	44.16
(d) Short-term provisions		4.57	4.06
Sub Total-Current Liabilities		42.48	119.46
TOTAL - EQUITY AND LIABILITIES		542.63	602.49
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets		128.11	134.27
(b) Non-current investments		2.79	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long-term loans and advances		202.72	203.14
(e) Other non-current assets		4.24	5.25
Sub Total Non-Current Assets		337.86	342.66
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories		0.00	15.01
(c) Trade receivables		37.89	59.75
(d) Cash and cash equivalents		78.32	178.89
(e) Short-term loans and advances		30.77	4.18
(f) Other current assets		57.79	2.00
Sub total - Current Assets		204.77	259.83
TOTAL		542.63	602.49



Sony Maria
 Managing Director
 DIN:0106699
 62-B, Kitchlu Nagar, Ludhiana-141001

Place : Ludhiana
Date : 14.11.2017

PART II – STATEMENT OF PROFIT AND LOSS
NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED
Statement of Financial Results for the Quarter and Half Year ended 30.09.2017

Rs. In Lakh

Particulars	Note No.	QUARTER ENDED			HAL YEAR ENDED		YEAR ENDED
		quarter ended	quarter ended	quarter ended	Figures for half year	Figures for half year	Figures for the year ended
		30.09.2017	30.06.2017	30.09.2016	ended 30.09.2017	ended 30.09.2016	31.03.2017
1	2	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations		77.07	124.43	69.71	201.50	152.08	402.51
II Other income		8.50	16.15	14.75	24.64	22.99	17.11
III Total Revenue (I + II)		85.57	140.58	84.46	226.14	175.07	419.62
IV Expenses:							
Cost of materials consumed		74.30	110.88	67.58	185.18	151.73	366.14
Purchases of Stock-in-Trade		0.00	15.01	-0.11	15.01	-5.17	-3.96
Changes in inventories of finished goods work-in-progress and Stock-in-Trade							
Finance Cost		1.45	1.58	2.63	3.03	3.11	6.73
Employee benefits expense Finance costs		3.10	2.42	3.08	5.52	6.06	11.86
Depreciation and amortization expense		3.12	3.12	1.33	6.24	3.81	13.13
Other expenses		2.36	2.65	6.78	5.01	9.53	16.06
Total expenses		84.33	135.66	81.29	219.99	169.07	409.96
V Profit before exceptional and extraordinary items and tax (III - IV)		1.24	4.92	3.17	6.15	6.00	9.66
VI Exceptional items		0.00	0.00	0.00	0.00	0.00	0.00
VII Profit before extraordinary items and tax (V - VI)		1.24	4.92	3.17	6.15	6.00	9.66
VIII Extraordinary items		0.00	0.00	0.00	0.00	0.00	0.00
IX Profit before tax (VII- VIII)		1.24	4.92	3.17	6.15	6.00	9.66
X Tax expense:							
(1) Current tax		0.00	0.00	0.00	0.00	0.00	2.32
(2) DTA/DTL		0.00	0.00	0.00	0.00	0.00	0.40
XI Profit (Loss) for the period from continuing operations (VII-VIII)		1.24	4.92	3.17	6.15	6.00	6.94
XII Profit/(loss) from discontinuing operations		0.00	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	0.00
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		0.00	0.00	0.00	0.00	0.00	0.00
XV Profit (Loss) for the period (XI + XIV)		1.24	4.92	3.17	6.15	6.00	6.94
XVI Earnings per equity share (before extraordinary items)							
(1) Basic		0.03	0.15	0.09	0.19	0.18	0.23
(2) Diluted		0.03	0.15	0.09	0.19	0.18	0.23
XVII Earning per equity share (after Extraordinary items)							
(1) Basic		0.03	0.15	0.09	0.19	0.18	0.23
(2) Diluted		0.03	0.15	0.09	0.19	0.18	0.23
Notes							
1	The Company is a NBFC						
2	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 14.11.2017						

Place : Ludhiana
Date : 14.11.2017