

NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

REGD.OFF. 86 MALL ROAD, CIVIL LINES LUDHIANA

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

S.No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	16.77	4.77	6.22	29.22	8.96
	(b) Other Operating Income	16.12	4.79	-	20.91	-
	Total Income from operations (Net)	32.89	9.56	6.22	50.13	8.96
2	Expenses					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	25.59	3.49	-	29.08	-
	c) changes in inventories of finished goods, work in progress and stock-in-trade	(0.25)	-	-	(0.25)	-
	d) Employee benefits expense	0.04	4.90	1.25	9.94	3.79
	e) Depreciation and amortisation expense	2.58	-	0.12	2.58	0.12
	f) Other Expenses	1.39	1.03	1.79	4.43	3.14
	Total Expenses	29.35	9.42	3.16	45.78	7.05
3	Profit/ (loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	3.54	0.14	3.06	4.35	1.91
4	Other Income	0.05	-	-	0.10	-
5	Profit/ (loss) from ordinary activities before finance costs and Exceptional Items (3+4)	3.59	0.14	3.06	4.45	1.91
6	Finance Costs	0.06	0.03	0.05	0.55	0.11
7	Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	3.53	0.11	3.01	3.90	1.80
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	3.53	0.11	3.01	3.90	1.80
10	Tax Expense	1.57	-	-	1.57	0.74
	DTL	(1.59)	-	-	(1.59)	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	3.55	0.11	3.01	3.92	1.06
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+ 12)	3.55	0.11	3.01	3.92	1.06
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	325	325	312.69	325	312.69
15	Reserves (excluding revaluation reserves)	6.80	-	-	6.80	3.75
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	0.10	-	0.09	0.07	0.03
	b) Diluted	0.10	-	0.09	0.07	0.03
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	0.10	-	0.09	0.07	0.03
	b) Diluted	0.10	-	0.09	0.07	0.03
PART-II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares (in lacs)	12.05	12.05	11.12	12.05	11.12
	- Percentage of share holding	37.09	37.09	34.22	37.09	34.22
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	Number of shares (in lacs)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	Number of shares (in lacs)	20.45	20.45	21.38	20.45	21.38
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	62.91	62.91	65.78	62.91	65.78
B						
Particulars		Quarter ended 31st March, 2014				
Investor Complaints						
Pending at the beginning of the quarter		Nil				
Received during the quarter		2				
Disposed of during the quarter		2				
Remaining unresolved at the end of the quarter		Nil				
1 The Company is a NBFC Company.						
2 Above Audited results have been approved by the Board of Directors at their meeting held on 30.05.2014.						

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

Place : Ludhiana
Date : 30.05.2014

(Sunny Maria)
Managing Director

STATEMENTS OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2014

(Rs. in lakhs)

	Particulars	As at 31.03.2014	As at 31.03.2013
A.	EQUITY AND LIABILITIES	Audited	Audited
1	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	325.00	312.68
	(b) Reserves and Surplus	6.80	3.75
	(c) Money received against share warrants	-	-
	Sub total- Shareholders' funds	331.80	316.43
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long Term Borrowings		1.48
	(b) Deferred tax liabilities(net)	0.10	1.69
	(c) other long term liabilities		-
	(d) Long term provisions	-	-
	sub total- Non-Current Liabilities	0.10	3.17
5	Current Liabilities		
	(a) Short-term borrowings	-	7.00
	(b) Trade Payables	131.45	172.48
	(c) other current liabilities	56.07	5.85
	(d) Short-term provisions	1.97	0.75
	Sub Total-Current Liabilities	189.49	186.08
	TOTAL- EQUITY AND LIABILITIES	521.39	505.68
B	ASSETS		
1	Non-Current assets		
	(a) Fixed Assets	0.84	0.82
	(b) Goodwil on consolidation		-
	(c) Non-current investments	4.18	4.18
	(d) Deferred Tax assets (net)	-	-
	(e) Long Term loans and advances	80.40	25.00
	(f) Other non- current assets	11.08	-
	Sub-total-Non-Current Assets	96.50	30.00
2	Current Assets		
	(a) Current investments		
	(b) Inventories	0.25	-
	(c) Trade receivables	308.87	422.43
	(d) Cash and cash equivalents	89.22	23.51
	(e) Short Term loans and advances	26.55	29.74
	(f) Other current assets		-
	sub total- Current assets	424.89	475.68
	Total Assets	521.39	505.68

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED


 (Sunny Maria)
 Managing Director