

NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

REGD.OFF. 86 MALL ROAD, CIVIL LINES LUDHIANA

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2012

S.No	PARTICULARS	(Rs. In Lacs)				
		Quarter Ended			Year Ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Unaudited)	31.03.2011 (Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	3.12	0.73	1.31	4.64	5.07
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (Net)	3.12	0.73	1.31	4.64	5.07
2	Expenses					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-
	d) Employee benefits expense	2.20	-	2.00	2.40	3.07
	e) Depreciation and amortisation expense	0.14	-	0.17	0.14	0.17
	f) Other Expenses	0.40	0.26	0.44	1.33	1.23
	Total Expenses	2.74	0.26	2.61	3.87	4.47
3	Profit/ (loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	0.38	0.47	(1.30)	0.77	0.60
4	Other Income	-	-	-	-	0.03
5	Profit/ (loss) from ordinary activities before finance costs and Exceptional Items (3+4)	0.38	0.47	(1.30)	0.77	0.63
6	Finance Costs	0.01	0.01	0.11	0.05	0.29
7	Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	0.37	0.46	(1.41)	0.72	0.34
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	0.37	0.46	(1.41)	0.72	0.34
10	Tax Expense	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	0.37	0.46	(1.41)	0.72	0.34
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+-12)	0.37	0.46	(1.41)	0.72	0.34
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	312.69	312.69	312.69	312.69	312.69
15	Reserves (excluding revaluation reserves)				-	-
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	0.01	0.01	(0.04)	0.02	0.01
	b) Diluted	0.01	0.01	(0.04)	0.02	0.01
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	0.01	0.01	(0.04)	0.02	0.01
	b) Diluted	0.01	0.01	(0.04)	0.02	0.01
PART-II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares (in lacs)	11.12	11.12	11.12	11.12	11.12
	- Percentage of share holding	34.22	34.22	34.22	34.22	34.22
2	Promoters and promoter group Shareholding	21.38	21.38	21.38	21.38	21.38
	a) Pledged/Encumbered					
	Number of shares (in lacs)					
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares (as a% of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered					
	Number of shares (in lacs)	21.38	21.38	21.38	25.60	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)	65.78	65.78	65.78	65.78	65.78
B						
Particulars		Quarter ended 31st March, 2012				
Investor Complaints						
Pending at the beginning of the quarter		Nil				
Received during the quarter		Nil				
Disposed of during the quarter		Nil				
Remaining unresolved at the end of the quarter		Nil				

Notes : 1. The Company is NBFC

2.The status of investors' complaints is as under: Opening - 0, Received - 4 , Resolved - 4 , Closing - 0.

3. Above Unaudited results have been taken on record by Board of Directors in their meeting

For NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

sd/-
(Sunil Dutt Maria)
Director

Place : Ludhiana
Date :15.05.2012