

**NORTHLINK FISCAL AND CAPITAL SERVICES LTD**  
**REGD.OFF- 85, Mall Road, Civil Lines, Ludhiana, Punjab-141001**  
**CIN: L65921PB1994PLC015365 Website: www.northlink.co.in**  
**E-mail: northlink86mail@gmail.com**

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016**

S.No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	65.61	65.11	42.68	247.94	165.34
	(b) Other Operating Income	4.71	7.27	25.90	21.90	42.92
	<b>Total Income from operations (Net)</b>	<b>70.32</b>	<b>72.38</b>	<b>68.58</b>	<b>269.84</b>	<b>208.26</b>
2	<b>Expenses</b>					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	66.11	62.23	47.23	236.97	170.52
	c) changes in inventories of finished goods, work in progress and stock-in-trade	(4.49)	(0.04)	(1.60)	(9.41)	(1.39)
	d) Employee benefits expense	0.05	5.32	6.19	15.93	14.39
	e) Depreciation and amortisation expense	2.38	1.47	3.15	5.35	4.84
	f) Other Expenses	7.95	3.10	6.40	18.25	11.64
	<b>Total Expenses</b>	<b>72.00</b>	<b>72.08</b>	<b>61.37</b>	<b>267.09</b>	<b>200.00</b>
3	<b>Profit/ (loss) from operations before Other income, finance costs and Exceptional Items (1-2)</b>	<b>(1.68)</b>	<b>0.30</b>	<b>7.21</b>	<b>2.75</b>	<b>8.28</b>
4	<b>Other income</b>	<b>8.36</b>	<b>1.40</b>	<b>0.21</b>	<b>9.76</b>	<b>0.54</b>
5	<b>Profit/ (loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>6.68</b>	<b>1.70</b>	<b>7.42</b>	<b>12.51</b>	<b>8.80</b>
6	<b>Finance Costs</b>	<b>2.76</b>	<b>0.35</b>	<b>1.41</b>	<b>3.98</b>	<b>1.51</b>
7	<b>Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>3.92</b>	<b>1.35</b>	<b>6.01</b>	<b>8.53</b>	<b>7.29</b>
8	<b>Exceptional Items</b>	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>3.92</b>	<b>1.35</b>	<b>6.01</b>	<b>8.53</b>	<b>7.29</b>
10	<b>Tax Expense</b>	<b>2.02</b>	-	<b>1.95</b>	<b>2.02</b>	<b>1.95</b>
	DTA/DTL	0.95	-	0.30	0.95	0.30
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>0.95</b>	<b>1.35</b>	<b>3.76</b>	<b>5.56</b>	<b>5.04</b>
12	<b>Extraordinary items (net of tax expenses)</b>	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11+-12)</b>	<b>0.95</b>	<b>1.35</b>	<b>3.76</b>	<b>5.56</b>	<b>5.04</b>
14	<b>Paid up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>
15	<b>Reserves (excluding revaluation reserves) as per Balance Sheet of previous accounting year</b>	<b>17.28</b>	<b>16.33</b>	<b>3.64</b>	<b>17.28</b>	<b>11.72</b>
16i	<b>Earning Per Share (before extraordinary items)</b> (of Rs. 10/- each)(not annualised):					
	a) Basic	0.03	0.04	0.12	0.17	0.16
	b) Diluted	0.03	0.04	0.12	0.17	0.16
16ii	<b>Earning Per Share (after extraordinary items)</b> (of Rs. 10/- each)(not annualised):					
	a) Basic	0.03	0.04	0.12	0.17	0.16
	b) Diluted	0.03	0.04	0.12	0.17	0.16
<b>Notes</b>						
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 30.05.2016.					

For Northlink Fiscal and Capital Services Limited



(Sunny Maria)  
Managing Director  
DIN: 01006899

Place : Ludhiana  
Date : 30.05.2016

62-B, Kitchlu Nagar, Ludhiana-141001

STATEMENTS OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2016			
			(Rs in lacs)
	Particulars	As at 31.03.2016	As at 31.03.2015
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>	<b>Audited</b>	<b>Audited</b>
<b>1</b>	<b>SHAREHOLDERS' FUNDS:</b>		
	(a) Share Capital	325.00	325.00
	(b) Reserves and Surplus	17.27	11.72
	(c) Money received against share warrants	-	-
	<b>Sub total- Shareholders' funds</b>	<b>342.27</b>	<b>336.72</b>
	Share application money pending allotment	-	-
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long Term Borrowings	57.24	14.48
	(b) Deferred tax liabilities(net)	1.36	0.40
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub total- Non-Current Liabilities</b>	<b>58.60</b>	<b>14.88</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	69.96	70.98
	(c) Other current liabilities	19.05	3.95
	(d) Short-term provisions	5.57	3.30
	<b>Sub Total-Current Liabilities</b>	<b>94.58</b>	<b>78.23</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>495.45</b>	<b>429.83</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current assets</b>		
	(a) Fixed Assets	76.45	20.95
	(b) Non-current investments	-	-
	(c) Deferred Tax assets (net)	-	-
	(d) Long Term loans and advances	-	80.00
	(e) Other non- current assets	5.03	8.81
	<b>Sub-total-Non-Current Assets</b>	<b>81.48</b>	<b>109.76</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	11.05	1.64
	(c) Trade receivables	26.16	23.87
	(d) Cash and cash equivalents	83.20	84.45
	(e) Short Term loans and advances	291.56	210.11
	(f) Other current assets	2.00	-
	<b>Sub total- Current assets</b>	<b>413.97</b>	<b>320.07</b>
	<b>Total Assets</b>	<b>495.45</b>	<b>429.83</b>

For Northlink Fiscal and Capital Services Limited



(Sunny Maria)  
Managing Director  
DIN: 01006699

62-B, Kitchlu Nagar, Ludhiana-141001

Place : Ludhiana  
Date: 30/05/2016