

NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

REGD.OFF. 86 MALL ROAD, CIVIL LINES LUDHIANA

CIN: L65921PB1994PLC015365, Website :- www.northlink.com

Contact Numbers :- 0161-2449890

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 31ST, MARCH, 2015

Part I	PARTICULARS	Quarter Ended				Year Ended
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	42.68	47.63	16.77	165.34	29.22
	(b) Other Operating Income	25.90	5.59	16.12	42.92	20.91
	Total Income from operations (Net)	68.58	53.22	32.89	208.26	50.13
2	Expenses					
	a) Cost of material consumed					
	b) Purchases of stock-in-trade	47.23	48.10	25.59	170.52	29.08
	c) changes in inventories of finished goods, work in progress and stock-in-trade	(1.60)	0.15	(0.25)	(1.39)	(0.25)
	d) Employee benefits expense	6.19	2.70	0.04	14.39	9.94
	e) Depreciation and amortisation expense	3.15	1.05	2.58	4.84	2.58
	f) Other Expenses	6.40	1.03	1.39	11.64	4.43
	Total Expenses	61.37	53.03	29.35	200.00	45.78
3	Profit/ (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	7.21	0.19	3.54	8.26	4.35
4	Other Income	0.21	0.10	0.05	0.54	0.10
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	7.42	0.29	3.59	8.80	4.45
6	Finance Costs	1.41	0.02	0.06	1.51	0.55
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	6.01	0.27	3.53	7.29	3.90
8	Exceptional Items					
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	6.01	0.27	3.53	7.29	3.90
10	Tax Expense	1.95	-	1.57	1.95	1.57
	DTA/DTL	0.30	-	(1.59)	0.30	(1.59)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	3.76	0.27	3.55	5.04	3.92
12	Extraordinary items (net of tax expenses)					
13	Net Profit/(Loss) for the period (11+-12)	3.76	0.27	3.55	5.04	3.92
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00	325.00
15	Reserves (excluding revaluation reserves)	3.64	8.06	6.80	11.72	6.80
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	0.12	0.01	0.10	0.16	0.07
	b) Diluted	0.12	0.01	0.10	0.16	0.07
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	0.12	0.01	0.10	0.16	0.07
	b) Diluted	0.12	0.01	0.10	0.16	0.07
PART-II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares (in lacs)	13.25	13.25	12.05	13.25	12.05
	- Percentage of share holding	40.78	40.78	37.09	40.78	37.09
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)	19.24	19.24	20.45	19.24	20.45
	- 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)	59.22	59.22	62.91	59.22	62.91
B	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 NBFC.					
2	Above Audited results have been taken on record by Board of Directors in their meeting held on 30/05/2015					

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

For Northlink Fiscal and Capital Services Limited


Managing Director

Place : Ludhiana
Date : 30/05/2015

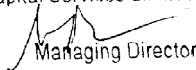
(Sunny Maria)
Managing Director
DIN:01006699
62-B Kitchlu Nagar
Ludhiana

STATEMENT OF ASSETS AND LIABILITIES**(Rs. in lacs)**

Particulars	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS:		
(a) Share Capital	325.00	325.00
(b) Reserves and Surplus	11.72	6.80
(c) Money received against share warrants		
Sub total- Shareholders' funds	336.72	331.80
Share application money pending allotment	-	-
Minority interest	-	-
Non-current liabilities		
(a) Long Term Borrowings	14.48	0.10
(b) Deferred tax liabilities(net)	0.40	-
(c) other long term liabilities	-	-
(d) Long term provisions	-	-
sub total- Non-Current Liabilities	14.88	0.10
Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade Payables	116.49	131.45
(c) other current liabilities	9.34	56.07
(d) Short-term provisions	3.30	1.97
Sub Total-Current Liabilities	129.13	189.49
TOTAL- EQUITY AND LIABILITIES	480.73	521.39
ASSETS		
Non-Current assets		
(a) Fixed Assets	20.95	0.84
(b) Goodwil on consolidation	-	-
(c) Non-current investments	4.18	4.18
(d) Deferred Tax assets (net)	-	-
(e) Long Term loans and advances	97.58	80.40
(f) Other non- current assets	8.81	11.08
Sub-total-Non-Current Assets	131.52	96.50
Current Assets		
(a) Current investments	-	-
(b) Inventories	1.64	0.25
(c) Trade receivables	320.61	308.87
(d) Cash and cash equivalents	20.71	89.22
(e) Short Term loans and advances	6.25	26.55
(f) Other current assets	-	-
sub total- Current assets	349.21	424.89
Total Assets	480.73	521.39

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

For Northlink Fiscal and Capital Services Limited



(Sunny Maria)
Managing Director
DIN:01006699
62-B Kitchlu Nagar
Ludhiana-
141001

Place : Ludhiana
Date : 30.05.2015