


NORTHLINK FISCAL & CAPITAL SERVICES LIMITED				
REGD.OFF. 88 MALL ROAD, CIVIL LINES LUDHIANA				
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014				
(Rs. in Lacs)				
S.No	PARTICULARS	Quarter Ended		Year Ended
		30.06.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2014 (Unaudited)
1	Income from operations			
	(a) Net Sales/Income from Operations (Net of Excise Duty)	35.65	18.77	2.81
	(b) Other Operating Income	5.96	16.12	20.91
	Total Income from operations (Net)	41.61	32.89	2.81
2	Expenses			
	a) Cost of material consumed	-	-	-
	b) Purchases of stock-in-trade	36.54	25.59	29.08
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	(0.76)	(0.25)	(0.25)
	d) Employee benefits expense	2.60	0.04	2.00
	e) Depreciation and amortisation expense	0.64	2.58	2.58
	f) Other Expenses	2.18	1.39	0.56
	Total Expenses	41.20	29.35	2.56
3	Profit/(Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	0.41	3.54	0.25
4	Other Income	0.10	0.05	0.10
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	0.51	3.59	0.25
6	Finance Costs	0.05	0.08	0.01
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	0.46	3.53	0.25
8	Exceptional Items	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	0.46	3.53	0.25
10	Tax Expense	-	1.57	1.57
	DTL	-	(1.59)	(1.59)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	0.46	3.55	0.25
12	Extraordinary Items (net of tax expenses)	-	-	-
13	Net Profit/(Loss) for the period (11+12)	0.46	3.55	0.25
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	325.00	325.00	312.69
15	Reserves (excluding revaluation reserves)	7.28	6.80	6.80
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):			
	a) Basic	0.01	0.10	0.01
	b) Diluted	0.01	0.10	0.01
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):			
	a) Basic	0.01	0.10	0.01
	b) Diluted	0.01	0.10	0.01
PART - A				
A. PARTICULARS OF SHAREHOLDING				
1	Public Shareholding			
	- Number of Shares (in lacs)	12.05	12.05	12.05
	- Percentage of share holding	37.09	37.09	37.09
2	Promoters and promoter group Shareholding			
	a) Pledged/Encumbered			
	Number of shares (in lacs)	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL
	b) Non-encumbered			
	Number of shares (in lacs)	20.45	20.45	20.45
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	62.91	62.91	62.91
B				
Particulars		Quarter ended 30th June, 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 NBFC.				
2 Above Unaudited results have been taken on record by Board of Directors in their meeting held on 14.08.2014				
FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED				
Place : Ludhiana		 (Bunty Maria) Managing Director		
Date : 14.08.2014				