

NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

REGD.OFF. 86 MALL ROAD, CIVIL LINES LUDHIANA

CIN: L65921PB1994PLC015365

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

(Rs. in lacs)

Part I	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended 31.03.2014 (Audited)
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	39.38	35.65	4.87	75.03	7.68	29.22
	(b) Other Operating Income	5.47	5.96	-	11.43	-	20.91
	Total Income from operations (Net)	44.85	41.61	4.87	86.46	7.68	50.13
2	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	38.65	36.54	-	75.19	-	29.08
	c) changes in inventories of finished goods, work in progress and stock-in-trade	0.82	(0.76)	-	0.06	-	(0.25)
	d) Employee benefits expense	2.90	2.60	3.00	5.50	5.00	9.94
	e) Depreciation and amortisation expense	2.03	0.64	-	0.64	-	2.58
	f) Other Expenses	2.03	2.18	1.45	4.21	2.01	4.43
	Total Expenses	44.40	41.20	4.45	85.60	7.01	45.78
3	Profit/ (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	0.45	0.41	0.42	0.86	0.67	4.35
4	Other Income	0.13	0.10	0.05	0.23	0.05	0.10
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	0.58	0.51	0.47	1.09	0.72	4.45
6	Finance Costs	0.03	0.05	0.46	0.08	0.46	0.55
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	0.55	0.46	0.01	1.01	0.26	3.90
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	0.55	0.46	0.01	1.01	0.26	3.90
10	Tax Expense	-	-	-	-	-	1.57
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	0.55	0.46	0.01	1.01	0.26	3.92
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+-12)	0.55	0.46	0.01	1.01	0.26	3.92
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	325.00	325.00	312.69	325.00	312.69	325.00
15	Reserves (excluding revaluation reserves)	7.79	7.26	-	7.79	-	6.80
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):						
	a) Basic	0.01	0.01	-	0.03	0.01	0.07
	b) Diluted	0.01	0.01	-	0.03	0.01	0.07
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):						
	a) Basic	0.01	0.01	-	0.03	0.01	0.07
	b) Diluted	0.01	0.01	-	0.03	0.01	0.07
PART-II	PARTICULARS OF SHAREHOLDING						
A	Public Shareholding						
1	- Number of Shares (in lacs)	12.05	12.05	12.05	12.05	12.05	12.05
	- Percentage of share holding	37.09	37.09	37.09	37.09	37.09	37.09
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	Number of shares (in lacs)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	Number of shares (in lacs)	20.45	20.45	20.45	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	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	62.91	62.91	62.91
B	Investor Complaints						
	Pending at the beginning of the quarter				Nil		
	Received during the quarter				1		
	Disposed of during the quarter						
	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 14/11/2014						

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

Place : Ludhiana
Date : 14/11/2014

Sd/-
(Sunny Maria)
Managing Director
DIN:01006599
62-B Kithclu Nagar, Ludhiana-141001