NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED

REGD.OFF. 86, MALL ROAD, CIVIL LINES, LUDHIANA

CIN:L65921PB1994PLC015365

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

(Rs. in lacs)

	PARTICULARS	Quarter Ended			9 Months Ended		Year Ended
Part I		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	47.63	39.38	4.77	122.66	12.45	29.22
	(b) Other Operating income	5.59	5.47	4.79	17.02	4.79	20.91
	Total income from operations (net)	**53.22**	**44.85**	**9.56**	**139.68**	**17.24**	**50.13**
2	Expenses						
	a) Cost of material consumed		-	-		-	
	b) Purchases of stock-in-trade	48.10	38.65	3.49	123.29	3.49	29.08
	c)changes in inventories of finished goods, work in progress and stock-in-trade	0.15	0.82	-	0.21	-	(0.25)
	d) Employee benefits expense	2.70	2.90	4.90	8.20	9.90	9.94
	e) Depreciation and amortisation	1.05	-	-	1.69	-	2.58
	f) Other Expenses	1.03	2.03	1.03	5.24	3.04	4.43
	Total Expenses	**53.03**	**44.40**	**9.42**	**138.63**	**16.43**	**45.78**
3	Profit/ (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	**0.19**	**0.45**	**0.14**	**1.05**	**0.81**	**4.35**
4	Other Income	0.10	0.13	-	0.33	0.05	0.10
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	**0.29**	**0.58**	**0.14**	**1.38**	**0.86**	**4.45**
6	Finance costs	0.02	0.03	0.03	0.10	0.49	0.55
7	Profit/(Loss) from ordinary activities after finace costs but before Exceptional Items (5-6)	**0.27**	**0.55**	**0.11**	**1.28**	**0.37**	**3.90**
8	Exceptional Items						
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	**0.27**	**0.55**	**0.11**	**1.28**	**0.37**	**3.90**
10	Tax Expense		-	-		-	1.57
	DTA/DTL						(1.59)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	**0.27**	**0.55**	**0.11**	**1.28**	**0.37**	**3.92**
12	Extraordinary items (net of tax expenses)	-	-	-			
13	Net Profit/(Loss) for the period (11+-12)	0.27	0.55	0.11	**1.28**	**0.37**	**3.92**
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00	312.69	325.00
15	Reserves (excluding revaluation reserves)(as per balance sheet of previous accounting year)	8.06	7.79	-	14.86	-	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
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares (in lacs)	13.25	12.05	12.05	12.05	12.05	12.05
	- Percentage of share holding	40.78	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)	19.24	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)	59.22	62.91	62.91	62.91	62.91	62.91

B	Particulars	3 Months ended 31/12/2014
	Investor Complaints	
	Pending at the beginning of the quarter	0
	Received during the quarter	2
	disposed of during the quarter	2
	remaining unresolved at the end of the quarter	0

Notes

1 The Company is NBFC.

2 Above Unaudited results have been taken on record by Board of Directors in their meeting held on 14/02/2015

FOR: NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED

For Northlink Fiscal and Capital Services Limited

Managing Director

Place : Ludhiana

Date : 14.02.2015

(Sunny Maria

Managing Director

DIN:01006699

62-B Kitchlu Nagar

Ludhiana