

NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

REGD.OFF. 86 MALL ROAD, CIVIL LINES LUDHIANA

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

S.No	PARTICULARS	Quarter Ended		Year Ended	
		30.06.2012 (Unaudited)	31.03.2012 (Unaudited)	30.06.2011 (Unaudited)	31.03.2012 (Unaudited)
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of Excise Duty)	0.36	3.12	0.40	4.64
	(b) Other Operating Income	-	-	-	-
	Total Income from operations (Net)	0.36	3.12	0.40	4.64
2	Expenses				
	a) Cost of material consumed	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-
	d) Employee benefits expense	0.63	2.20	-	2.40
	e) Depreciation and amortisation expense	-	0.14	-	0.14
	f) Other Expenses	0.39	0.40	0.33	1.33
	Total Expenses	1.02	2.74	0.33	3.87
3	Profit/ (loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	(0.66)	0.38	0.07	0.77
4	Other Income	-	-	-	-
5	Profit/ (loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(0.66)	0.38	0.07	0.77
6	Finance Costs	0.01	0.01	-	0.05
7	Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(0.67)	0.37	0.07	0.72
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(0.67)	0.37	0.07	0.72
10	Tax Expense	-	-	-	0.25
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(0.67)	0.37	0.07	0.47
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(0.67)	0.37	0.07	0.47
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	312.69	312.69	312.69	312.69
15	Reserves (excluding revaluation reserves)	-	-	-	2.70
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):				
	a) Basic	(0.02)	0.01	0.00	0.01
	b) Diluted	(0.02)	0.01	0.00	0.01
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):				
	a) Basic	(0.02)	0.01	0.00	0.01
	b) Diluted	(0.02)	0.01	0.00	0.01
PART-II					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares (in lacs)	11.12	11.12	11.12	11.12
	- Percentage of share holding	34.22	34.22	34.22	34.22
2	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	Number of shares (in lacs)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	Number of shares (in lacs)	21.38	21.38	21.38	21.38
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	65.78	65.78	65.78	65.78
B					
Particulars		Quarter ended 30th June, 2012			
Investor Complaints					
Pending at the beginning of the quarter		Nil			
Received during the quarter		Nil			
Disposed of during the quarter		Nil			
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 14.08.2012

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

Place : Ludhiana
Date : 14.08.2012

sd/-
(Sunil Dutt Maria)
Whole Time Director