

NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

REGD.OFF. 88 MALL ROAD, CIVIL LINES LUDHIANA

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013


(Rs. in lacs)

Part I	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	4.87	2.81	0.87	7.68	1.23	8.96
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (Net)	4.87	2.81	0.87	7.68	1.23	8.96
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	3.00	2.00	0.94	5.00	1.57	3.79
	e) Depreciation and amortisation expense	-	-	-	-	-	0.12
	f) Other Expenses	1.45	0.56	0.59	2.01	0.98	3.14
	Total Expenses	4.45	2.56	1.53	7.01	2.55	7.05
3	Profit/ (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	0.42	0.25	(0.66)	0.67	(1.32)	1.91
4	Other Income	0.05	-	-	0.05	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	0.47	0.25	(0.66)	0.72	(1.32)	1.91
6	Finance Costs	0.46	0.01	0.01	0.46	0.02	0.11
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	0.01	0.25	(0.67)	0.26	(1.34)	1.80
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	0.01	0.25	(0.67)	0.26	(1.34)	1.80
10	Tax Expense	-	-	-	-	-	0.74
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	0.01	0.25	(0.67)	0.26	(1.34)	1.06
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	0.01	0.25	(0.67)	0.26	(1.34)	1.06
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	312.69	312.69	312.69	312.69	312.69	312.69
15	Reserves (excluding revaluation reserves)	-	-	-	-	-	3.75
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):						
	a) Basic	-	0.01	(0.02)	0.01	(0.04)	0.03
	b) Diluted	-	0.01	(0.02)	0.01	(0.04)	0.03
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):						
	a) Basic	-	0.01	(0.02)	0.01	(0.04)	0.03
	b) Diluted	-	0.01	(0.02)	0.01	(0.04)	0.03
PART-II							
A							
1 PARTICULARS OF SHAREHOLDING							
Public Shareholding							
	- Number of Shares (in lacs)	12.05	12.05	11.12	12.05	11.12	11.12
	- Percentage of share holding	37.09	37.09	34.22	37.09	34.22	34.22
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	21.38	20.45	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	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	62.91	62.91	65.78	62.91	65.78	65.78
B							
Investor Complaints							
Quarter ended 30th September, 2013							
	Pending at the beginning of the quarter				NII		
	Received during the quarter				2		
	Disposed of during the quarter				2		
	Remaining unresolved at the end of the quarter				NII		

1 The Company is NBFC.

2 Above Unaudited results have been taken on record by Board of Directors in their meeting held on 14.11.2013

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED


(Sunny Maria)
Managing Director

Place : Ludhiana
Date : 14.11.2013

STATEMENTS OF ASSETS AND LIABILITIES

(Rs. in lacs)		
Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
1 EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS:		
(a) Share Capital	312.68	312.68
(b) Reserves and Surplus	4.01	3.75
(c) Money received against share warrants	-	-
sub total- Shareholders' fund	316.69	316.43
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Long Term Borrowings	3.08	1.48
(b)Deferred tax liabilities(net)	1.69	1.69
(c) other long term liabilities	-	-
(d) Long term provisions	-	-
sub total- Non-Current Liabilities	4.77	3.17
5 Current Liabilities		
(a) Short-term borrowings	-	7.00
(b) Trade Payables	207.66	172.48
(c)other current liabilities	1.97	5.85
(d) Short-term provisions	0.75	0.75
Sub Total-Current Liabilities	210.38	186.08
TOTAL- EQUITY AND LIABILITIES	531.84	505.68
ASSETS		
1 Non-Current assets		
(a)Fixed Assets	0.82	0.82
(b) Goodwil on consollidation	-	-
(c) Non-current investment	-	-
(d) Deferred Tax assets(net)	-	-
(e)Long Term loans and advances	68.26	25.00
(f)Other non- current assets	-	-
Sub-total-Non-Current Assets	69.08	25.82

2	Current Assets		
	(a) Current investments	4.18	4.18
	(b) Inventories	-	-
	(c) Trade receivables	414.45	422.43
	(d) Cash and cash equivalents	13.68	23.51
	(e) Short Term loans and advances	30.45	29.74
	(f) Other current assets	-	-
	sub total- Current assets	462.76	479.86
	Total Assets	531.84	505.68

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED



(Sunny Maria)
Managing Director

Place : Ludhiana
Date : 14.11.2013