



NORTHLINK

FISCAL AND CAPITAL SERVICES LIMITED

CIN No. : L65921PB1994PLC015365

Ref. No.

Dated : 13/08/2022

TO
BSE LIMITED (BSE),
PHIROZE JEEJEEBHAY TOWERS,
DALAL STREET,
MUMBAI- 400001.

**SUBJECT: Disclosure of Regulation 30 & 33 of SEBI (LODR) Regulations, 2015.
Decision of Board Meeting held on 13.08.2022**

Dear Sir,

In continuation to notice dated 06.08.2022, we wish to inform you that Board of Directors in its meeting held on today 13.08.2022 considered and approved the Un-Audited Financial Results for the quarter ended on June 30, 2022.

Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith:

- i. Un-Audited Financial Results for the quarter ended 30th June, 2022 with the limited review report issued by M/s. Parmod G. Gupta & Associates, Statutory Auditors of the Company.

Board Meeting commenced at 11.30 A.M. and concluded at 01.00 P.M. This is for your information. Please.



For Northlink Fiscal and Capital Services Limited

(Sunil Dutt Maria)
Authorised Signatory
Date :- 13.08.2022
Place :- Ludhiana



PARMOD G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
(A Peer Reviewed Firm)

LIMITED REVIEW REPORT

The Board of Directors,
Northlink Fiscal and Capital Services Limited
Ludhiana.

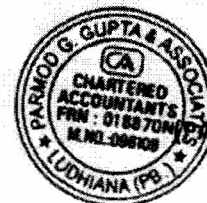
We have reviewed the accompanying statement of unaudited financial results of **NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED** (the Company) for the quarter ended 30th June 2022 (the "Statement") being submitted by Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ludhiana
Dated: 13.08.2022
UDIN : 22096109AOYIGA6957

FOR PARMOD G. GUPTA & ASSO.
CHARTERED ACCOUNTANTS



Parmod Gupta
PARMOD GUPTA)
PARTNER
M.NO.096109
Firm's Reg. No. 018870N

PART-II- STATEMENT OF PROFIT AND LOSS

Name of the Company: - Northlink Fiscal and Capital Service Limited

Address: 86, Mall Road, Civil Lines, Ludhiana (PB)-141001

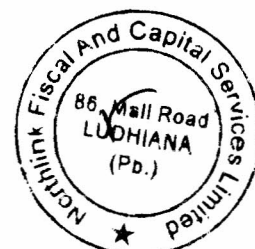
Statement of Profit and Loss for the Period Ended: **30.06.2022**

(Rs. In Lakh)

Sr. No.	Particulars	Figure for 3 months the current year quarter ended (30.06.2022) unaudited	Figure for 3 months previous year quarter ended (30.06.2021) unaudited	Figure for 3 months previous quarter ended (31.03.2022) Audited	Figure for the year ended (31.03.2022) Audited
	Revenue from operations				
(i)	Interest Income	10.98	12.12	16.81	51.67
(ii)	Dividend Income	0.00	0.00	0.00	0.00
(iii)	Rental Income	0.00	0.00	0.00	0.00
(iv)	Fees and commission Income	0.00	0.00	0.00	0.00
(v)	Net gain on fair value changes	0.00	0.00	0.00	0.00
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0.00	0.00	0.00	0.00
(vii)	Sale of Products (including Excise Duty)	0.00	0.00	0.00	0.00
(viii)	Sale of services	0.00	0.00	0.00	0.00
(ix)	Others (to be specified)	0.00	0.00	0.00	0.00
(I)	Total Revenue from operations	10.98	12.12	16.81	51.67
(II)	Other Income (to be specified)	0.00	0.00	3.86	3.86
(III)	Total Income (I+II)	10.98	12.12	20.67	55.53
	Expenses				
(i)	Finance Costs	0.00	0.50	0.17	2.20
(ii)	Fees and commission expense	0.00	0.00	0.00	0.00
(iii)	Net loss on fair value changes	0.00	0.00	0.00	0.00
(iv)	Net loss on derecognition of financial instruments under amortised cost category	0.00	0.00	0.00	0.00
(v)	Impairment on financial instruments	0.00	0.00	0.00	0.00
(vi)	Cost of materials consumed	0.00	0.00	0.00	0.00
(vii)	Purchases of Stock-in-trade	0.00	0.00	0.00	0.00



(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in- progress	0.00	0.00	0.00	0.00
(ix)	Employee Benefits Expenses	4.12	4.09	3.90	16.27
(x)	Depreciation, amortization and impairment	1.30	1.96	-0.38	5.50
(xi)	Others expenses (to be specified)	5.37	2.63	15.92	28.21
(IV)	Total Expenses (IV)	10.79	9.18	19.61	52.18
(V)	Profit / (loss) before exceptional items and tax (III-IV)	0.19	2.94	1.06	3.35
(VI)	Exceptional items	0.00	0.00	0.00	0.00
(VII)	Profit/(loss) before tax (V -VI)	0.19	2.94	1.06	3.35
(VIII)	Tax Expense:				
	(1) Current Tax	0.00	0.00	-0.08	0.52
	(2) Deferred Tax	0.00	0.00	1.10	1.10
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	0.19	2.94	0.04	1.73
(X)	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00
(XI)	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	0.00	0.00	0.00	0.00
(XIII)	Profit/(loss) for the period (IX+XII)	0.19	2.94	0.04	1.73
(XIV)	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Sub-total (A)	0.00	0.00	0.00	0.00
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Sub-total (B)	0.00	0.00	0.00	0.00
	Other Comprehensive Income (A + B)	0.00	0.00	0.00	0.00
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and	0.19	2.94	0.04	1.73



	other Comprehensive Income for the period)				
(XVI)	Earnings per equity share (for continuing operations)				
	Basic (Rs.)	0.00	0.05	0.00	0.03
	Diluted (Rs.)	0.00	0.05	0.00	0.03
(XVII)	Earnings per equity share (for discontinued operations)				
	Basic (Rs.)	0.00	0.00	0.00	0.00
	Diluted (Rs.)	0.00	0.00	0.00	0.00
(XVIII)	Earnings per equity share (for continuing and discontinued operations)				
	Basic (Rs.)	0.00	0.05	0.00	0.03
	Diluted (Rs.)	0.00	0.05	0.00	0.03

For **Northlink Fiscal and Capital Services Limited**

88, Mall Road
LUDHIANA
(Pb.)
(Sunil Butt Maria)
Chief Executive Officer

Date: - 13/08/2022
Place: - Ludhiana

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13.08.2022.
2. The Company adopted Indian Accounting Standards ("Ind AS") from April 1, 2019 and accordingly above results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
3. The figures of the previous periods have been regrouped/ rearranged wherever considered necessary.
4. The management has decided to make the provisions for tax and impairment of losses at the end of the year if any.