NORTHLINK FISCAL AND CAPITAL SERVICES LTD

REGD.OFF- 86, Mail Road, Civil Lines, Ludhiana, Punjab-141001

CIN: L65921PB1994PLC015365 Website: www.northlink.co.in

E-mail: northlink86mall@gmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

.No	PARTICULARS	Quarter Ended			(Rs. In Lacs Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations	V			((i i i i i i i i i i i i i i i i i i i
	(a) Net Sales/income from Operations (Net of Excise Duty)	65.61	65.11	42.68	247.94	165.3
	(b) Other Operating Income	4.71	7.27	25.90	21.90	42.9
	Total Income from operations (Net)	70.32	72.38	68.58	269.84	208.2
2	Expenses					
	a) Cost of material consumed				-	-
	b) Purchases of stock-in-trade	66.11	62.23	47.23	236.97	170.5
	c)changes in inventories of finished goods, work in progress and stock-in-trade	(4.49)	(0.04)	(1.60)	(9.41)	(1.3
	d) Employee benefits expense	0.05	5.32	6.19	15.93	14.3
1	e) Depreciation and amortisation expense	2.38	1.47	3.15	5.35	4.8
	f) Other Expenses	7.95	3.10	6.40	18.25	11.6
	Total Expenses	72.00	72.08	61.37	267.09	200.0
3	Profit/ (loss) from operations before Other Income, finance costs and Exceptional items (1-2)	(1.68)	0.30	7.21	. 2.75	8.2
- 1	and Exceptional terms (1-2)	t				
4	Other Income	8.36	1.40	0.21	9.76	0.5
5	Profit/ (loss) from ordinary activities before finance costs and Exceptional items (3-4)	6.68	1.70	7.42	12.51	8.8
	Finance Costs	2.76	0.35	1.41	3.98	1.5
۱	I mance does		0.00		0.00	
7	Profit/(loss) from ordinary activities after finace costs but before Exceptional items (5-6)	3.92	1.35	6.01	8.53	7.2
8	Exceptional items	-	-	-		
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	3.92	1.35	6.01	8.53	7.3
10	Tax Expense	2.02		1.95	2.02	1.9
	DTA/DTL	0.95		0.30	0.95	. 0.3
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	0.95	1.35	3.76	5.56	5.0
12	Extraordinary items (net of tax expenses)			-	-	
13	Net Profit/(Loss) for the period (11+-12)	0.95	1.35	3.76	5.56	5.0
4	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00	325.
15	Reserves (excluding revaluation reserves) as per Balance Sheet of previous accounting year	17.28	16.33	3.64	17.28	11.7
6i	Earning Per Share (before extraordinary items)					
"	(of Rs. 10/- each)(not annualised):			-		
	a) Basic	0.03	0.04	0.12	0.17	0.1
	b) Diluted	0.03	0.04	0.12	0.17	0.1
4017	Enming Per Chara (effer autreandines - terre)					
911	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	0.03	0.04	0.12	0.17	0.1
	b) Diluted	0.03	0.04	0.12	0.17	0.1

1 The Company is a NBFC
Above Audited results have been reviewed by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 30.05.2016.

For Northlink Fiscal and Capital Services Limited

(Sunny Maria) Managing Director DIN: 01006699

62-B, Kitchlu Nagar, Ludhiana-141001

Place : Ludhiana Date : 30.05.2016

(b) Deferred tax liabilities (net) 1.36 0.40 (c) Other long term liabilities		STATEMENTS OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2016				
Particulars		*				
A. EQUITY AND LIABILITIES Audited Audited 1 SHAREHOLDERS' FUNDS: (a) Share Capital 325.00 325.00 (b) Reserves and Surplus 17.27 11.72 (c) Money received against share warrants - - Sub total- Shareholders' funds 342.27 336.72 Share application money - - 2 pending allotment - - 3 Non-current liabilities - 1.36 0.40 (b) Deferred tax liabilities(net) 1.36 0.40 (c) Other long term liabilities - - - (d) Long term provisions - - - Sub total- Non-Current 58.60 14.88 - Liabilities - - - - (a) Short-term borrowings - - - - (b) Trade Payables 69.96 70.98 - - - - - - - - - - - - - - -				(Rs in lacs)		
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(f) Other current assets 2.00 Sub total- Current assets 413.97 320.07			291.56	210.11		
Total Assets 495.45 429.83		Sub total- Current assets		320.07		
		Total Assets	495.45	429.83		

For Northlink Fiscal and Capital Services Limited

Place :Ludhiana Date: 30/05/2016 (Sunny Maria) Managing Director DIN: 01006699

62-B, Kitchlu Nagar, Ludhiana-141001