

NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

REGD.OFF. 86 MALL ROAD, CIVIL LINES LUDHIANA

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

(Rs. in lacs)

Part I	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended 31.03.2012 (Audited)
		30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	0.87	0.36	0.40	1.23	0.80	4.64
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (Net)	0.87	0.36	0.40	1.23	0.80	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	0.94	0.63	-	1.57	-	2.40
	e) Depreciation and amortisation expense	-	-	-	-	-	0.14
	f) Other Expenses	0.59	0.39	0.56	0.98	0.89	1.33
	Total Expenses	1.53	1.02	0.56	2.55	0.89	3.87
3	Profit/ (Loss) from operations before Other income, finance costs and Exceptional Items (1-2)	(0.66)	(0.66)	(0.16)	(1.32)	(0.09)	0.77
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(0.66)	(0.66)	(0.16)	(1.32)	(0.09)	0.77
6	Finance Costs	0.01	0.01	-	0.02	-	0.05
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(0.67)	(0.67)	(0.16)	(1.34)	(0.09)	0.72
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(0.67)	(0.67)	(0.16)	(1.34)	(0.09)	0.72
10	Tax Expense	-	-	-	-	-	0.25
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(0.67)	(0.67)	(0.16)	(1.34)	(0.09)	0.47
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+-12)	(0.67)	(0.67)	(0.16)	(1.34)	(0.09)	0.47
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)	-	-	-	-	-	2.70
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):						
	a) Basic	(0.02)	(0.02)	(0.00)	(0.04)	(0.00)	0.01
	b) Diluted	(0.02)	(0.02)	(0.00)	(0.04)	(0.00)	0.01
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):						
	a) Basic	(0.02)	(0.02)	(0.00)	(0.04)	(0.00)	0.01
	b) Diluted	(0.02)	(0.02)	(0.00)	(0.04)	(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	11.12	11.12
	- Percentage of share holding	34.22	34.22	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	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)	21.38	21.38	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	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	65.78	65.78
B	Investor Complaints						
	Pending at the beginning of the quarter				Nil		
	Received during the quarter				2		
	Disposed of during the quarter				2		
	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 14.11.2012

FOR: NORTHLINK FISCAL & CAPITAL SERVICES LIMITED

Place : Ludhiana
Date : 14.11.2012

sd/-
(Sunil Dutt Maria)
Whole Time Director