

# LIKHAMI TRADING & MFG. CO. LTD.

Regd. Office : 240B, A.J.C. Bose Road, Kolkata - 700 020

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## UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2011

SL. NO.	PARTICULARS	(Rs. in Thousands)					
		Quarter ended			9 months ended		Year ended
		31/12/2011 Un-audited	30/09/2011 Un-audited	31/12/2010 Un-audited	31/12/2011 Un-audited	31/12/2010 Un-audited	31/03/2011 Audited
(1)	(2)	(3)	(3)	(4)	(5)	(6)	(7)
1 (a)	Net Sales/ Income from Operation	-	-	-	-	-	-
(b)	Other Income	487.22	930.48	213.43	517.78	1,250.28	1,270.57
	<b>TOTAL INCOME (a+b)</b>	<b>487.22</b>	<b>930.48</b>	<b>213.43</b>	<b>517.78</b>	<b>1,250.28</b>	<b>1,270.57</b>
2	<b>Expenditure:</b>						
a)	(Increase)/Decrease in Stock in trade	-	-	-	-	-	-
b)	Consumption of Raw Materials	-	-	-	-	-	-
c)	Purchase of Traded Goods	-	-	-	-	-	-
d)	Employees Cost	-	-	-	-	-	-
e)	Depreciation	22.20	22.19	30.44	66.59	91.33	120.77
f)	Other Expenditure	30.31	38.00	55.20	268.94	364.49	455.91
	<b>g) TOTAL EXPENDITURE</b>	<b>52.51</b>	<b>60.19</b>	<b>85.64</b>	<b>335.53</b>	<b>455.82</b>	<b>576.68</b>
3	Profit before interest and Exceptional Items (1-2)	434.71	870.29	127.79	182.25	794.46	693.89
4	Interest	-	-	-	-	-	-
5	Profit after Interest but before exceptional Items	434.71	870.29	127.79	182.25	794.46	693.89
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before Tax	434.71	870.29	127.79	182.25	794.46	693.89
8	Provision for - Income Tax	-	-	-	-	-	152.52
	- Deferred Tax	-	-	-	-	-	(6.91)
9	Profit/(Loss) from Ordinary Activities after Tax	434.71	870.29	127.79	182.25	794.46	548.28
10	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
11	Net Profit/(Loss) for the period (9-10)	434.71	870.29	127.79	182.25	794.46	548.28
12	Paid up Equity Share Capital (Face Value Rs10/-)	14,920.00	14,920.00	14,920.00	14,920.00	14,920.00	14,920.00
13	Reserves excluding Revaluation Reserves	-	-	-	-	-	12,487.99
14	<b>Earning Per Share (EPS)</b>						
(a)	Basic and diluted EPS before Extraordinary Items	0.29	0.58	0.09	0.12	0.53	0.38
(b)	Basic and diluted EPS after Extraordinary Items	0.29	0.58	0.09	0.12	0.53	0.38
15	<b>Public Shareholding</b>						
	- Number of Shares	938100	938100	938100	938100	938100	938100
	- Percentage of Shareholding	62.875	62.875	62.875	62.875	62.875	62.875
16	<b>Promoters and Promoter Group Shareholding</b>						
(a)	<b>Pledged / Encumbered</b>						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
(b)	<b>Non - encumbered</b>						
	- Number of Shares	553,900	553,900	553,900	553,900	553,900	553,900
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	100.000	100.000	100.000	100.000	100.000	100.000
	- Percentage of Shares (as a % of the total Share Capital of the Company)	37.125	37.125	37.125	37.125	37.125	37.125

### Notes:

- There are no unresolved investor complaints.
- The above un-audited financial result were taken on record at the Board Meeting held on 24/01/2012.
- Previous period's figures have been regrouped/rearranged wherever necessary.
- The above results were reviewed by the Auditor of the Company and the report does not have any impact on the above 'Results and Notes' for the quarter ended 31st December, 2011

For Likhami Trading & Mfg. Co. Ltd.

Sd/-

Vikas Kedia

Director

Place : Kolkata

Dated : 24/01/2012