

LIKHAMI TRADING & MFG. CO. LTD.

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

Ph. : 033-2283-2925 / 2926, Fax : 033-2283-2927

PART - I		(Rs. In Lakhs)				
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FORTH QUARTER ENDED 31ST MARCH, 2012		Quarter ended			12 months ended	
SL. NO.	PARTICULARS	31/03/2012 Un-audited	31/12/2011 Un-audited	31/03/2011 Un-audited	31/03/2012 Un-audited	31/03/2011 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	-	-	-	-	-
(b)	Other operating Income	5.58	4.87	0.11	10.76	12.71
	TOTAL INCOME FROM OPERATION (a+b)	5.58	4.87	0.11	10.76	12.71
2	Expenses:					
a)	Cost of material consumed	-	-	-	-	-
b)	Purchase of stock-in trade	-	-	-	-	-
c)	Change in inventories of finished goods/ WIP	-	-	-	-	-
d)	Employees benefit expenses	-	-	-	-	-
e)	Depreciation and amortisation expenses	0.22	0.22	0.29	0.89	1.21
f)	Other Expenses	0.70	0.30	0.80	3.39	4.56
	TOTAL EXPENSES	0.92	0.52	1.09	4.28	5.77
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	4.66	4.35	(0.98)	6.48	6.94
4	Other Income	-	-	-	-	-
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	4.66	4.35	(0.98)	6.48	6.94
6	Finance Costs	-	-	-	-	-
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	4.66	4.35	(0.98)	6.48	6.94
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	4.66	4.35	(0.98)	6.48	6.94
10	Tax Expenses	-	-	-	-	1.46
11	Net Profit/(Loss) from ordinary activities after Tax	4.66	4.35	(0.98)	6.48	5.48
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	4.66	4.35	(0.98)	6.48	5.48
12	Paid up Equity Share Capital (Face Value Rs10/-)	149.20	149.20	149.20	149.20	149.20
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	124.88
14	Earning Per Share (EPS) (in Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	0.31	0.29	(0.07)	0.43	0.37
(b)	Basic and diluted EPS after Extraordinary Items	0.31	0.29	(0.07)	0.43	0.37
PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	900690	938100	938100	900690	938100
	- Percentage of Shareholding	60.368	62.875	62.875	60.368	62.875
2	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
	- 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)	Non - encumbered					
	- Number of Shares	591,310	553,900	553,900	591,310	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	39.632	37.125	37.125	39.632	37.125
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-

Cont.....2

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Page.....2

STATEMENT OF ASSETS & LIABILITIES AS ON 31-03-2012			
SL. No.	PARTICULARS	Year ended 31-03-2012 (Un-audited)	Year ended 31-03-2011 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	149.20	149.20
	(b) Reserves and Surplus	131.36	124.88
	(c) Money Received against share warrants	-	-
	Sub-total - Shareholders' Funds	280.56	274.08
2	Share application money pending allotment	-	-
3	Non- Current Liabilities		
	(a) Long- Term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term provisions	-	-
	Sub-total - Non-current liabilities	-	-
4	Current Liabilities		
	(a) Short -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	0.12	0.23
	(d) Short - term provisions	4.63	4.63
	Sub-total - Current liabilities	4.75	4.86
	TOTAL - EQUITY AND LIABILITIES	285.31	278.94
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets	8.79	9.71
	(b) Non-current investments	113.94	109.59
	(c) Deferred tax assets (net)	1.45	1.45
	(d) Long Term loan and advances	-	-
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	124.18	120.75
2	Current assets		
	(a) Current investments	22.51	127.96
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and Cash equivalents	3.89	21.28
	(e) Short-term loans and advances	134.73	8.95
	(f) Other current assets	-	-
	Sub-total- Current assets	161.13	158.19
	TOTAL - ASEETS	285.31	278.94
Notes:			
1) The above un-audited financial results were taken on record at the Board Meeting held on 24/04/2012.			
2) Previous period's figures have been regrouped/rearranged wherever necessary.			
3) 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 March, 2012.			
4) The above results are subject to the provision for taxes for the current year.			
Place : Kolkata		For Likhami Trading & Mfg.Co.Ltd.	
Dated : 24/04/2012		Sd/-	
		Vikas Kedia	
		Director	