

LIKHAMI TRADING & MFG. CO. LTD

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

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

(RS. In Lakhs)						
PART - I AUDITED FINANCIAL RESULTS FOR THE FORTH QUARTER AND YEAR ENDED 31ST MARCH, 2013						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2013 Audited	31/12/2012 Un-audited	31/03/2012 Audited	31/03/2013 Audited	31/03/2012 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	-	-	-	-	-
(b)	Other operating Income	7.67	5.77	5.58	24.63	10.76
	TOTAL INCOME FROM OPERATION (a+b)	7.67	5.77	5.58	24.63	10.76
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	0.08	-	0.22	0.39	0.89
	f) Other Expenses	0.74	0.32	0.73	3.27	3.42
	TOTAL EXPENSES	0.82	0.32	0.95	3.66	4.31
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	6.85	5.45	4.63	20.97	6.45
4	Other Income	-	-	-	-	-
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	6.85	5.45	4.63	20.97	6.45
6	Finance Costs	-	-	-	-	-
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	6.85	5.45	4.63	20.97	6.45
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	6.85	5.45	4.63	20.97	6.45
10	Tax Expenses	4.73	-	2.73	4.73	2.73
11	Net Profit/(Loss) from ordinary activities after Tax	2.12	5.45	1.90	16.24	3.72
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	2.12	5.45	1.90	16.24	3.72
14	Paid up Equity Share Capital (Face Value Rs10/-)	149.20	149.20	149.20	149.20	149.20
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	144.85	-	128.60	144.85	128.60
16	Earning Per Share (EPS) (in Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	0.14	0.37	0.13	1.09	0.25
(b)	Basic and diluted EPS after Extraordinary Items	0.14	0.37	0.13	1.09	0.25
PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	830,090	894,590	900,690	830,090	900,690
	- Percentage of Shareholding	55.636	59.959	60.368	55.636	60.368
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	661,910	597,410	591,310	661,910	591,310
	- 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)	44.364	40.041	39.632	44.364	39.632
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	-	-	-	-	-

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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2013			
SL. No.	PARTICULARS	Year ended 31-03-2013 (Audited)	Year ended 31-03-2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	149.20	149.20
	(b) Reserves and Surplus	144.85	128.60
	(c) Money Received against share warrants	-	-
	Sub-total - Shareholders' Funds	294.05	277.80
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	0.34	0.32
	(c) Other current liabilities	12.17	7.39
	(d) Short - term provisions	-	-
	Sub-total - Current liabilities	12.51	7.71
	TOTAL - EQUITY AND LIABILITIES	306.56	285.51
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible	7.14	8.79
	(b) Non-current investments	106.96	113.94
	(c) Deferred tax assets (net)	1.53	1.49
	(d) Long Term loan and advances	0.78	0.78
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	116.41	125.00
2	Current assets		
	(a) Current investments	18.99	22.51
	(b) Inventories	-	-
	(c) Trade receivables	7.04	3.88
	(d) Cash and Cash equivalents	163.90	133.94
	(e) Short-term loans and advances	0.22	0.18
	(f) Other current assets	-	-
	Sub-total- Current assets	190.15	160.51
	TOTAL - ASEETS	306.56	285.51
Notes:			
1) The above audited financial results were taken on record at the Board Meeting held on 27/05/2013.			
2) Previous period's figures have been regrouped/rearranged wherever necessary.			
3) The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and the published un-audited figures for 9 months of the current financial year.			
Place : Kolkata		For Likhmi Trading & Mfg.Co.Ltd.	
Dated : 27/05/2013		Sd/- Alok Kr. Yaduka Director	