

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

LIKHAMI TRADING & MANUFACTURING COMPANY LTD.
REGD. OFFICE :240B, A.J.C. BOSE ROAD
2ND FLOOR, KOLKATA - 700 020

PART - I							(Rs. - in Lakh)
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2013							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30/09/2013 Un-audited	30/06/2013 Un-audited	30/09/2012 Un-audited	30/09/2013 Un-audited	30/09/2012 Un-audited	31/03/2013 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations	-	-	-	-	-	-
(a)	Net Sales/ Income from Operation	-	-	-	-	-	-
(b)	Other Operating Income	(1.74)	7.13	5.15	5.39	11.19	24.63
	TOTAL INCOME FROM OPERATION (a+b)	(1.74)	7.13	5.15	5.39	11.19	24.63
2	Expenses:	-	-	-	-	-	-
a)	Cost of Raw material consumed	-	-	-	-	-	-
b)	Employees benefit expenses	-	-	-	-	-	-
c)	Depreciation and amortisation expenses	0.07	0.07	0.17	0.14	0.34	0.39
d)	Other Expenses	0.55	1.47	0.63	2.02	2.21	3.27
	TOTAL EXPENSES	0.62	1.54	0.80	2.16	2.55	3.66
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	(2.36)	5.59	4.35	3.23	8.64	20.97
4	Other Income	-	-	-	-	-	-
5	Profit/(loss)/from ordinary activities before finance costs and exceptional items (3±4)	(2.36)	5.59	4.35	3.23	8.64	20.97
6	Finance Costs	-	-	-	-	-	-
7	Profit/(loss)/from ordinary activities after finance costs but before exceptional items (5±6)	(2.36)	5.59	4.35	3.23	8.64	20.97
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	(2.36)	5.59	4.35	3.23	8.64	20.97
10	Tax Expenses	-	-	-	-	-	4.73
11	Net Profit/(Loss) from ordinary activities after Tax	(2.36)	5.59	4.35	3.23	8.64	16.24
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	(2.36)	5.59	4.35	3.23	8.64	16.24
14	Paid up Equity Share Capital (Face Value Rs 10/-)	149.20	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
16	Earning Per Share (EPS) (In Re.)	-	-	-	-	-	-
(a)	Basic and diluted EPS before Extraordinary Items	(0.16)	0.37	0.29	0.22	0.58	1.09
(b)	Basic and diluted EPS after Extraordinary Items	(0.16)	0.37	0.29	0.22	0.58	1.09
PART - II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding	830090	830090	894590	830090	894590	830090
	- Number of Shares	830090	830090	894590	830090	894590	830090
	- Percentage of Shareholding	55.636	55.636	59.959	55.636	59.959	55.636
2	Promoters and Promoter Group Shareholding	-	-	-	-	-	-
a)	Pledged / Encumbered	-	-	-	-	-	-
b)	Non - encumbered	661,910	661,910	597,410	661,910	597,410	661,910
	- Number of Shares	661,910	661,910	597,410	661,910	597,410	661,910
	- 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)	44.364	44.364	40.041	44.364	40.041	44.364
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

(Rs. in Lakh)

STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2013			
Sl.		Half Year ended 30-09-2013 (Un-audited)	Year ended 31-03-2013 (Audited)
No.	PARTICULARS		
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	149.20	149.20
	(b) Reserves and Surplus	148.08	144.85
	Sub-total - Shareholders' Funds	297.28	294.05
2	Current Liabilities		
	(a) Short -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	0.13	0.34
	(d) Short - term provisions	12.17	12.17
	Sub-total - Current liabilities	12.30	12.51
	TOTAL - EQUITY AND LIABILITIES	309.58	306.56
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	7.00	7.14
	- Capital work-in-progress	-	-
	(b) Non-current investments	81.86	106.96
	(c) Deferred Tax Asset (net)	1.53	1.53
	(c) Long Term loans and advances	0.78	0.78
	(d) Other non-current assets	-	-
	Sub-total- Non-current assets	91.17	116.41
2	Current assets		
	(a) Current Investments	30.33	18.99
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and Cash equivalents	2.23	7.04
	(e) Short-term loans and advances	184.66	163.90
	(f) Other current assets	1.19	0.22
	Sub-total- Current assets	218.41	190.15
	TOTAL - ASEETS	309.58	306.56

Notes:

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 5th day of November, 2013.
- Previous periods' figures have been regrouped 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 30th September, 2013
- The above results are subject to the provision for taxes for the current year.

For Likhmi Trading & Mfg. CO. Ltd.
Sd/-
Alok Kumar Yaduka
Director

Place : Kolkata
Dated : 05/11/2013