

LIKHAMI TRADING & MFG. CO. LTD

(CIN : L51491WB1983PLC036227)

Regd. Office : 240B, A.J.C. Bose Road, 2nd Floor, Kolkata - 700 020

Ph. : 033 2283-2925 / 2926, Fax 033-2283-2927, E-mail : vk.ltml@gmail.com

PART - I						(Rs. In Lakhs)
AUDITED FINANCIAL RESULTS FOR THE FORTH QUARTER AND YEAR ENDED 31ST MARCH, 2014						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2014 Audited	31/12/2013 Un-audited	31/03/2013 Audited	31/03/2014 Audited	31/03/2013 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	-	-	-	-	-
(b)	Other operating Income	10.89	9.69	7.67	25.97	24.63
	TOTAL INCOME FROM OPERATION (a+b)	10.89	9.69	7.67	25.97	24.63
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	0.06	0.07	0.08	0.27	0.39
f)	Other Expenses	0.72	2.91	0.74	5.65	3.27
	TOTAL EXPENSES	0.78	2.98	0.82	5.92	3.66
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	10.11	6.71	6.85	20.05	20.97
4	Other Income	-	-	-	-	-
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	10.11	6.71	6.85	20.05	20.97
6	Finance Costs	-	-	-	-	-
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6)	10.11	6.71	6.85	20.05	20.97
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7+8)	10.11	6.71	6.85	20.05	20.97
10	Tax Expenses	6.46	-	4.73	6.46	4.73
11	Net Profit/(Loss) from ordinary activities.after Tax	3.65	6.71	2.12	13.59	16.24
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	3.65	6.71	2.12	13.59	16.24
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	158.44	-	144.85	158.44	144.85
16	Earning Per Share (EPS) (in Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	0.24	0.45	0.14	0.91	1.09
(b)	Basic and diluted EPS after Extraordinary Items	0.24	0.45	0.14	0.91	1.09
PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	756,090	830,090	830,090	756,090	830,090
	- Percentage of Shareholding	50.676	55.636	55.636	50.676	55.636
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	735,910	661,910	661,910	735,910	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	49.324	44.364	44.364	49.324	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

LIKHAMI TRADING & MFG. CO. LTD

(CIN : L51491WB1983PLC036227)

Regd. Office : 240B, A.J.C. Bose Road, 2nd Floor, Kolkata - 700 020
Ph. : 033 2283-2925 / 2926, Fax 033-2283-2927, E-mail : vk.ltml@gmail.com

Page.....2

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2013			
SL. No.	PARTICULARS	Year ended 31-03-2014 (Audited)	Year ended 31-03-2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds	149.20	149.20
	(a) Share Capital	158.44	144.85
	(b) Reserves and Surplus	-	-
	(c) Money Received against share warrants	-	-
	Sub-total - Shareholders' Funds	307.64	294.05
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	0.27	0.34
	(c) Other current liabilities	0.08	12.17
	(d) Short - term provisions	-	-
	Sub-total - Current liabilities	0.35	12.51
	TOTAL - EQUITY AND LIABILITIES	307.99	306.56
B	ASSETS		
1	Non- Current assets	6.84	7.14
	(a) Fixed Assets - Tangible	82.25	106.96
	(b) Non-current investments	1.55	1.53
	(c) Deferred tax assets (net)	0.78	0.78
	(d) Long Term loan and advances	-	-
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	91.42	116.41
2	Current assets	-	18.99
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	7.04
	(d) Cash and Cash equivalents	11.21	163.90
	(e) Short-term loans and advances	205.36	0.22
	(f) Other current assets	-	-
	Sub-total- Current assets	216.57	190.15
	TOTAL- ASEETS	307.99	306.56
Notes:			
1) The above audited financial results were taken on record at the Board Meeting held on 26/05/2014.			
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 Likhami Trading & Mfg.Co.Ltd.	
Dated : 26/05/2014		Sd/-	
		Alok Kr. Yaduka	
		Director	