

# LIKHAM I 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.html@gmail.com

## LIKHAM I TRADING & MANUFACTURING COMPANY LTD.

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Regd. Office: 240B, A. J. C. Bose Road, 2nd Floor, Kolkata- 700020

PART - I							(Rs. - in Lakh)
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2014							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30/09/2014 Un-audited	30/06/2014 Un-audited	30/09/2013 Un-audited	30/09/2014 Un-audited	30/09/2013 Un-audited	31/03/2014 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations	-	-	-	-	-	-
(a)	Net Sales/ income from Operation	10.88	12.13	(1.74)	23.01	5.39	25.97
(b)	Other Operating Income	-	-	-	-	-	-
	<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>10.88</b>	<b>12.13</b>	<b>(1.74)</b>	<b>23.01</b>	<b>5.39</b>	<b>25.97</b>
2	Expenses:	-	-	-	-	-	-
a)	Cost of Raw material consumed	-	-	-	-	-	-
b)	Employees benefit expenses	-	-	-	-	-	-
c)	Depreciation and amortisation expenses	0.18	0.13	0.07	0.31	0.14	0.27
d)	Other Expenses	1.40	1.49	0.55	2.89	2.02	5.65
	<b>TOTAL EXPENSES</b>	<b>1.58</b>	<b>1.62</b>	<b>0.62</b>	<b>3.20</b>	<b>2.16</b>	<b>5.92</b>
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	9.30	10.51	(2.36)	19.81	3.23	20.05
4	Other Income	-	-	-	-	-	-
5	Profit/(loss)/from ordinary activities before finance costs and exceptional items (3±4)	9.30	10.51	(2.36)	19.81	3.23	20.05
6	Finance Costs	-	-	-	-	-	-
7	Profit/(loss)/from ordinary activities after finance costs but before exceptional items (5±6)	9.30	10.51	(2.36)	19.81	3.23	20.05
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	9.30	10.51	(2.36)	19.81	3.23	20.05
10	Tax Expenses	-	-	-	-	-	6.46
11	Net Profit/(Loss) from ordinary activities after Tax	9.30	10.51	(2.36)	19.81	3.23	13.59
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	9.30	10.51	(2.36)	19.81	3.23	13.59
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	-	-	-	-	-	158.44
16	Earning Per Share (EPS) (in Re.)						
(a)	Basic and diluted EPS before Extraordinary Items	0.62	0.70	(0.16)	1.33	0.22	0.91
(b)	Basic and diluted EPS after Extraordinary Items	0.62	0.70	(0.16)	1.33	0.22	0.91
<b>PART- II</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of Shares	684,090	756,090	830,090	684,090	830,090	756,090
	- Percentage of Shareholding	45.851	50.676	55.636	45.851	55.636	50.676
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered	-	-	-	-	-	-
b)	Non - encumbered						
	- Number of Shares	807,910	735,910	661,910	807,910	661,910	735,910
	- 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)	54.149	49.324	44.364	54.149	44.364	49.324
<b>B</b>	<b>INVESTORS COMPLAINTS</b>						
	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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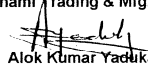
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(Rs. in Lakh)

STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2014			
SL.		Half Year ended 30-09-2014 (Un-audited)	Year ended 31-03-2014 (Audited)
No.	PARTICULARS		
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	149.20	149.20
	(b) Reserves and Surplus	178.03	158.44
	Sub-total - Shareholders' Funds	327.23	307.64
2	Current Liabilities		
	(a) Short -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	0.87	0.27
	(d) Short - term provisions	-	0.08
	Sub-total - Current liabilities	0.87	0.35
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>328.10</b>	<b>307.99</b>
<b>B</b>	<b>ASSETS</b>		
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	12.52	6.84
	- Capital work-in-progress	-	-
	(b) Non-current investments	79.85	82.25
	(c) Deferred Tax Asset (net)	1.55	1.55
	(c) Long Term loans and advances	0.78	0.78
	(d) Other non-current assets	-	-
	Sub-total- Non-current assets	94.70	91.42
2	Current assets		
	(a) Current Investments	20.12	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and Cash equivalents	2.51	11.21
	(e) Short-term loans and advances	209.39	205.36
	(f) Other current assets	1.38	-
	Sub-total- Current assets	233.40	216.57
	<b>TOTAL- ASEETS</b>	<b>328.10</b>	<b>307.99</b>
<b>Notes:</b>			
1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 12th day of November, 2014.			
2) Previous periods' figures have been regrouped 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 30th September, 2014			
4) The above results are subject to the provision for taxes for the current year.			
		For Likhami Trading & Mfg. CO. Ltd.	
		 Alok Kumar Yadava Director	
Place : Kolkata			
Dated : 12/11/2014			