

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 : info@ltml.in, Website : www.ltml.in

PART - I						(Rs. In Lakhs)
AUDITED FINANCIAL RESULTS FOR THE FORTH QUARTER AND YEAR ENDED 31ST MARCH, 2015						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2015 Audited	31/12/2014 Un-audited	31/03/2014 Audited	31/03/2015 Audited	31/03/2014 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations	-	-	-	-	-
(a)	Net Sales/ Income from Operation	6.97	10.65	10.89	40.63	25.97
(b)	Other operating Income	-	-	-	-	-
	TOTAL INCOME FROM OPERATION (a+b)	6.97	10.65	10.89	40.63	25.97
2	Expenses:	-	-	-	-	-
a)	Cost of material consumed	-	-	-	-	-
b)	Purchase of stock-in trade	-	-	-	-	-
c)	Change in inventories of finished goods/ WIP	0.24	0.21	-	0.45	-
d)	Employees benefit expenses	1.57	0.26	0.06	2.14	0.27
e)	Depreciation and amortisation expenses	3.53	6.83	0.72	13.25	5.65
f)	Other Expenses	5.34	7.30	0.78	15.84	5.92
	TOTAL EXPENSES	5.34	7.30	0.78	15.84	5.92
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	1.63	3.35	10.11	24.79	20.05
4	Other Income	-	-	-	-	-
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	1.63	3.35	10.11	24.79	20.05
6	Finance Costs	0.01	-	-	0.01	-
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	1.62	3.35	10.11	24.78	20.05
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	1.62	3.35	10.11	24.78	20.05
10	Tax Expenses	-	-	-	5.27	6.46
11	Net Profit/(Loss) from ordinary activities after Tax	1.62	3.35	10.11	19.51	13.59
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	1.62	3.35	10.11	19.51	13.59
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	-	158.44
16	Earning Per Share (EPS) (in Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	0.11	0.22	0.68	1.31	0.91
(b)	Basic and diluted EPS after Extraordinary Items	0.11	0.22	0.68	1.31	0.91
PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	684,240	684,240	756,090	684,240	756,090
	- Percentage of Shareholding	45.861	45.861	50.676	45.861	50.676
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	807,760	807,760	735,910	807,760	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	54.139	54.139	49.324	54.139	49.324
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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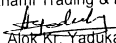
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Page.....2

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2015			
SL. No.	PARTICULARS	Year ended 31-03-2015 (Audited)	Year ended 31-03-2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	149.20	149.20
	(b) Reserves and Surplus	177.74	158.44
	(c) Money Received against share warrants	-	-
	Sub-total - Shareholders' Funds	326.94	307.64
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	0.47	0.27
	(d) Short-term provisions	-	0.08
	Sub-total - Current liabilities	0.47	0.35
	TOTAL - EQUITY AND LIABILITIES	327.41	307.99
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible	10.68	6.84
	(b) Non-current investments	77.85	82.25
	(c) Deferred tax assets (net)	1.90	1.55
	(d) Long Term loan and advances	206.11	0.78
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	296.54	91.42
2	Current assets		
	(a) Current investments	24.00	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and Cash equivalents	4.19	11.21
	(e) Short-term loans and advances	2.68	205.36
	(f) Other current assets	-	-
	Sub-total- Current assets	30.87	216.57
	TOTAL- ASEETS	327.41	307.99
Notes:			
1) The above audited financial results have been reviewed by Audit Committee and taken on record at the Board Meeting held on 26/05/2015.			
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.			
4) Depreciation on Fixed Assets has been provided on the basis of estimated useful lives of the assets under W.D.V. method as specified in Schedule II of Companies Act, 2013. The W.D.V. of fixed assets whose lives have been expired as at 1st April, 2014 have been adjusted net of tax, in the Profit and Loss Account.			
Place : Kolkata		For Likhani Trading & Mfg.Co.Ltd.	
Dated : 26/05/2015		 Alok K. Yaduka Director (DIN - 00031755)	