

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 Lakh)
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2015							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended 31/03/2015 Audited
		30/09/2015 Un-audited	30/06/2015 Un-audited	30/09/2014 Un-audited	30/09/2015 Un-audited	30/09/2014 Un-audited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations	-	-	-	-	-	-
(a)	Net Sales/ Income from Operation	-	-	-	26.25	23.01	40.63
(b)	Other Operating Income	7.85	18.40	10.88	-	-	-
	TOTAL INCOME FROM OPERATION (a+b)	7.85	18.40	10.88	26.25	23.01	40.63
2	Expenses:						
a)	Cost of Raw material consumed	-	-	-	-	-	0.45
b)	Employees benefit expenses	1.35	1.27	-	2.62	-	2.14
c)	Depreciation and amortisation expenses	0.46	0.45	0.18	0.91	0.31	13.25
d)	Other Expenses	0.94	2.18	1.40	3.12	2.89	15.84
	TOTAL EXPENSES	2.75	3.90	1.58	6.65	3.20	-
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	5.10	14.50	9.30	19.60	19.81	24.79
4	Other Income	-	-	-	-	-	-
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	5.10	14.50	9.30	19.60	19.81	24.79
6	Finance Costs	-	-	-	-	-	0.01
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	5.10	14.50	9.30	19.60	19.81	24.78
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	5.10	14.50	9.30	19.60	19.81	24.78
10	Tax Expenses	-	-	-	-	-	5.27
11	Net Profit/(Loss) from ordinary activities after Tax	5.10	14.50	9.30	19.60	19.81	19.51
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	5.10	14.50	9.30	19.60	19.81	19.51
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	0.34	0.97	0.62	1.31	1.33	1.31
(b)	Basic and diluted EPS after Extraordinary Items	0.34	0.97	0.62	1.31	1.33	1.31
PART - II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	684,240	684,240	684,090	684,240	684,090	684,240
	- Percentage of Shareholding	45.861	45.861	45.851	45.861	45.851	45.861
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered	-	-	-	-	-	-
b)	Non - encumbered						
	- Number of Shares	807,760	807,760	807,910	807,760	807,910	807,760
	- 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)	54.139	54.139	54.149	54.139	54.149	54.139
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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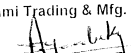
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(Rs. in Lakh)

STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2015			
SL. No.	PARTICULARS	Half Year ended 30/09/2015 (Un-audited)	Year ended 31-03-2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds	149.20	149.20
	(a) Share Capital	197.34	177.74
	(b) Reserves and Surplus	346.54	326.94
	Sub-total - Shareholders' Funds		
2	Current Liabilities	-	-
	(a) Short -term borrowings	-	-
	(b) Trade Payables	0.52	0.47
	(c) Other current liabilities	-	-
	(d) Short - term provisions	0.52	0.47
	Sub-total - Current liabilities	0.52	0.47
	TOTAL - EQUITY AND LIABILITIES	347.06	327.41
B	ASSETS		
1	Non- Current assets	9.77	10.68
	(a) Fixed Assets - Tangible Assets	72.57	77.85
	(b) Non-current investments	1.90	1.90
	(c) Deferred Tax Asset (net)	206.22	206.11
	(d) Long Term loans and advances	-	-
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	290.46	296.54
2	Current assets	45.00	24.00
	(a) Current Investments	-	-
	(b) Trade receivables	4.18	4.19
	(c) Cash and Cash equivalents	7.42	2.68
	(d) Short-term loans and advances	-	-
	(e) Other current assets	56.60	30.87
	Sub-total- Current assets	56.60	30.87
	TOTAL- ASEETS	347.06	327.41
Notes:- 1) 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, 2015. 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, 2015 4) The above results are subject to the provision for taxes for the current year.			
Place : Kolkata		For Likhmi Trading & Mfg. CO. Ltd.	
Dated : 05/11/2015		 Alok Kumar Yaduka Director (DIN-00031755)	