

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

(Rs. In Lakhs)						
AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2016						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2016 Audited	31/12/2015 Un-audited	31/03/2015 Audited	31/03/2016 Audited	31/03/2015 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	209.86	14.26	-	224.12	-
(b)	Other operating Income	46.92	6.09	6.97	79.26	40.63
	TOTAL INCOME FROM OPERATION (a+b)	256.78	20.35	6.97	303.38	40.63
2	Expenses:					
a)	Cost of material consumed	-	-	-	-	-
b)	Purchase of stock-in trade	-	-	-	-	-
c)	Change in inventories of finished goods/ WIP	-	-	-	-	-
d)	Operating Expenses	98.31	-	-	98.31	-
e)	Employees benefit expenses	35.66	8.17	0.24	46.45	0.45
f)	Depreciation and amortisation expenses	0.46	0.45	1.57	1.82	2.14
g)	Other Expenses	15.92	10.98	3.53	30.02	13.25
	TOTAL EXPENSES	150.35	19.60	5.34	176.60	15.84
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	106.43	0.75	1.63	126.78	24.79
4	Other Income	-	-	-	-	-
5	Profit/(loss)/from ordinary activities before finance costs and exceptional items (3±4)	106.43	0.75	1.63	126.78	24.79
6	Finance Costs	0.02	-	0.01	0.02	0.01
7	Profit/(loss)/from ordinary activities after finance costs but before exceptional items (5±6)	106.41	0.75	1.62	126.76	24.78
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	106.41	0.75	1.62	126.76	24.78
10	Tax Expenses	-	-	-	30.43	5.27
11	Net Profit/(Loss) from ordinary activities after Tax	106.41	0.75	1.62	96.33	19.51
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	106.41	0.75	1.62	96.33	19.51
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	-	-	-	274.07	177.74
16	Earning Per Share (EPS) (In Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	7.13	0.05	0.11	6.46	1.31
(b)	Basic and diluted EPS after Extraordinary Items	7.13	0.05	0.11	6.46	1.31

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Page.....2

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2016			
SL.		Year ended 31-03-2016 (Audited)	Year ended 31-03-2015 (Audited)
No.	PARTICULARS		
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds	149.20	149.20
	(a) Share Capital	274.07	177.74
	(b) Reserves and Surplus	423.27	326.94
	Sub-total - Shareholders' Funds	-	-
2	Share application money pending allotment	-	-
3	Non- Current Liabilities		
	(a) Long- Term borrowings	-	-
	(b) Other Long Term Liabilities	-	-
	Sub-total - Non-current liabilities	-	-
4	Current Liabilities		
	(a) Short -term borrowings	17.77	-
	(b) Trade Payables	17.31	0.47
	(c) Other current liabilities	8.09	-
	(d) Short - term provisions	43.17	0.47
	Sub-total - Current liabilities	-	-
	TOTAL - EQUITY AND LIABILITIES	466.44	327.41
B	ASSETS		
1	Non- Current assets	8.86	10.68
	(a) Fixed Assets - Tangible	97.46	77.85
	(b) Non-current investments	2.21	1.90
	(c) Deferred tax assets (net)	114.92	206.11
	(d) Long Term loan and advances	-	-
	(e) Other non-current assets	223.45	296.54
	Sub-total- Non-current assets	160.55	24.00
2	Current assets	76.01	-
	(a) Current investments	5.38	4.19
	(b) Trade receivables	1.05	2.68
	(c) Cash and Cash equivalents	242.99	30.87
	(d) Short-term loans and advances	466.44	327.41
	Sub-total- Current assets		
	TOTAL- ASEETS		

Notes:

- 1) The above audited financial results have been reviewed by Audit Committee and taken on record at the Board Meeting held on 25/05/2016.
- 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.

For Likhami Trading & Mfg.Co.Ltd.

Vikas Kedia

Managing Director (DIN - 00015042)

Place : Kolkata

Dated : 25/05/2016