

# LIKHAMI TRADING & MFG. CO. LTD

(CIN : L51491WB1983PLC036227)

Regd. Office : 2F, Park Plaza, North Block, 71 Park Street, Kolkata - 700 016, India.

Tel.: 91-33-2264 2942 / 2943, Fax : 91-33-2264 2940, E-mail : info@ltml.in, Website : www.ltml.in

## LIKHAMI TRADING & MANUFACTURING COMPANY LIMITED

(CIN:L51491WB1983PLC036227)

Regd. Office: 2F, Park Plaza, North Block, 71, Park Street, Kolkata - 700016

Ph.- 03-22642942 / 43, Fax- 033-22642940, 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, 2016							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30/09/2016 Un-audited	30/06/2016 Un-audited	30/09/2015 Un-audited	30/09/2016 Un-audited	30/09/2015 Un-audited	31/03/2016 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<b>Income from Operations</b>						
(a)	Net Sales/ Income from Operation	12.54	178.54	-	191.08	-	224.12
(b)	Other Operating Income	6.38	8.02	7.85	14.40	26.25	79.26
	<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>18.92</b>	<b>186.56</b>	<b>7.85</b>	<b>205.48</b>	<b>26.25</b>	<b>303.38</b>
2	<b>Expenses:</b>						
a)	Cost of Raw material consumed	-	-	-	-	-	-
b)	Operating Expenses	8.49	63.07	-	71.56	-	98.31
c)	Employees benefit expenses	20.90	30.51	1.35	51.41	2.62	46.45
d)	Depreciation and amortisation expenses	2.08	0.34	0.46	2.42	0.91	1.82
e)	Other Expenses	15.73	9.00	0.94	24.73	3.12	30.02
	<b>TOTAL EXPENSES</b>	<b>47.20</b>	<b>102.92</b>	<b>2.75</b>	<b>150.12</b>	<b>6.65</b>	<b>176.60</b>
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	(28.28)	83.64	5.10	55.36	19.60	126.78
4	Other Income	-	-	-	-	-	-
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	(28.28)	83.64	5.10	55.36	19.60	126.78
6	Finance Costs	-	0.01	-	0.01	-	0.02
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	(28.28)	83.63	5.10	55.35	19.60	126.76
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	(28.28)	83.63	5.10	55.35	19.60	126.76
10	Tax Expenses	-	-	-	-	-	30.43
11	Net Profit/(Loss) from ordinary activities after Tax	(28.28)	83.63	5.10	55.35	19.60	96.33
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	(28.28)	83.63	5.10	55.35	19.60	96.33
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	-	-	-	-	-	274.07
16	<b>Earning Per Share (EPS) (in Re.)</b>						
(a)	Basic and diluted EPS before Extraordinary Items	(1.90)	5.61	0.34	3.71	1.31	6.46
(b)	Basic and diluted EPS after Extraordinary Items	(1.90)	5.61	0.34	3.71	1.31	6.46

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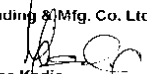
(Rs. in Lakh)

STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2016			
SL.	PARTICULARS	Half Year	Year ended
No.		ended 30/09/2016 (Un-audited)	31/03/2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	149.20	149.20
	(b) Reserves and Surplus	329.42	274.07
	<b>Sub-total - Shareholders' Funds</b>	<b>478.62</b>	<b>423.27</b>
2	<b>Current Liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	-	17.77
	(c) Other current liabilities	3.73	17.31
	(d) Short-term provisions	-	8.09
	<b>Sub-total - Current liabilities</b>	<b>3.73</b>	<b>43.17</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>482.35</b>	<b>466.44</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current assets</b>		
	(a) Fixed Assets - Tangible Assets	10.53	8.86
	(b) Non-current investments	126.83	97.46
	(c) Deferred Tax Asset (net)	2.21	2.21
	(d) Long Term loans and advances	54.50	114.92
	(e) Other non-current assets	-	-
	<b>Sub-total- Non-current assets</b>	<b>194.07</b>	<b>223.45</b>
2	<b>Current assets</b>		
	(a) Current Investments	270.24	160.55
	(b) Trade receivables	-	76.01
	(c) Cash and Cash equivalents	2.57	5.38
	(d) Short-term loans and advances	15.47	1.05
	(e) Other current assets	-	-
	<b>Sub-total- Current assets</b>	<b>288.28</b>	<b>242.99</b>
	<b>TOTAL - ASSETS</b>	<b>482.35</b>	<b>466.44</b>

**Notes:**

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 9th day of November, 2016.
- Previous periods' figures have been regrouped wherever necessary.
- 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, 2016.
- The above results are subject to the provision for taxes for the current year.

For Likhmi Trading & Mfg. Co. Ltd.

  
Vikas Kedia  
Managing Director (DIN-00015042)

Place : Kolkata  
Dated : 09/11/2016