

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

(Rs. In Lakhs)						
AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2017						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2017 Audited	31/12/2016 Un-audited	31/03/2016 Audited	31/03/2017 Audited	31/03/2016 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	13.43	7.92	209.86	212.43	224.12
(b)	Other operating Income	4.06	13.30	46.92	31.76	79.26
	TOTAL INCOME FROM OPERATION (a+b)	17.49	21.22	256.78	244.19	303.38
2	Expenses:					
a)	Cost of material consumed	-	-	-	-	-
b)	Purchase of stock-in trade	-	-	-	-	-
c)	Change in inventories of finished goods/ WIP	-	-	-	-	-
d)	Operating Expenses	1.28	6.34	98.31	79.18	98.31
e)	Employees benefit expenses	9.89	9.60	35.66	70.90	46.45
f)	Depreciation and amortisation expenses	0.04	0.33	0.46	2.79	1.82
g)	Other Expenses	8.58	9.34	15.92	42.65	30.02
	TOTAL EXPENSES	19.79	25.61	150.35	195.52	176.60
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	(2.30)	(4.39)	106.43	48.67	126.78
4	Other Income	-	-	-	-	-
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	(2.30)	(4.39)	106.43	48.67	126.78
6	Finance Costs	0.02	0.01	0.02	0.04	0.02
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	(2.32)	(4.40)	106.41	48.63	126.76
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	(2.32)	(4.40)	106.41	48.63	126.76
10	Tax Expenses	-	-	-	14.81	30.43
11	Net Profit/(Loss) from ordinary activities after Tax	(2.32)	(4.40)	106.41	33.82	96.33
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	(2.32)	(4.40)	106.41	33.82	96.33
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	-	-	-	307.89	274.07
16	Earning Per Share (EPS) (in Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	(0.16)	(0.29)	7.13	2.27	6.46
(b)	Basic and diluted EPS after Extraordinary Items	(0.16)	(0.29)	7.13	2.27	6.46

For LIKHAMI TRADING & MFG. CO. LTD

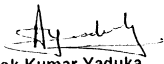
Agenda
Director

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Page.....2

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2017			
SL.		Year ended 31-03-2017 (Audited)	Year ended 31-03-2016 (Audited)
No.	PARTICULARS		
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	149.20	149.20
	(b) Reserves and Surplus	307.90	274.07
	Sub-total - Shareholders' Funds	457.10	423.27
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	-	-
	(b) Trade Payables	-	17.77
	(c) Other current liabilities	0.85	17.31
	(d) Short - term provisions	-	8.09
	Sub-total - Current liabilities	0.85	43.17
	TOTAL - EQUITY AND LIABILITIES	457.95	466.44
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible	7.49	8.86
	(b) Non-current investments	104.72	97.46
	(c) Deferred tax assets (net)	2.79	2.21
	(d) Long Term loan and advances	52.51	114.92
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	167.51	223.45
2	Current assets		
	(a) Current investments	271.42	160.55
	(b) Trade receivables	-	76.01
	(c) Cash and Cash equivalents	15.70	5.38
	(d) Short-term loans and advances	3.32	1.05
	Sub-total- Current assets	290.44	242.99
	TOTAL - ASEETS	457.95	466.44
Notes:			
1) The above audited financial results have been reviewed by Audit Committee and taken on record at the Board Meeting held on 26/05/2017.			
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.			
 Alok Kumar Yaduka Director (DIN - 00031755)			
Place : Kolkata			
Dated : 26/05/2017			