

LINKHOUSE INDUSTRIES LTD.

Statement of unaudited Results for the Quarter and Year ended 31st December, 2012

Standalone/Consolidated Statement of Assets and Liabilities Particulars		(Rs. in Lakhs except per share data)	
		As at 31st December 2012	As at 31st March 2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	992.00	992.00
	(b) Reserves and surplus	807.30	769.52
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1799.30	1761.52
	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	3660.21	2127.75
	(b) Deferred tax liabilities (net)	15.60	15.60
	(c) Other long-term liabilities	277.16	280.90
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	3952.97	2424.25
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	-49.27	18.11
	(c) Other current liabilities	259.53	250.54
	(d) Short-term provisions	16.48	39.16
	Sub-total - Current liabilities	226.74	307.81
	TOTAL - EQUITY AND LIABILITIES	5979.01	4493.58
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1157.94	1180.68
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	283.07	270.74
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	1441.01	1451.42
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	217.24	147.27
	(d) Cash and cash equivalents	46.38	8.43
	(e) Short-term loans and advances	4274.38	2886.46
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	4538.00	3042.16
	TOTAL - ASSETS	5979.01	4493.58

Place: Nagpur
Date: 14.02.2013



For and on behalf of Board of Directors
Linkhouse Industries Ltd.


Director

LINKHOUSE INDUSTRIES LTD.

Statement of unaudited Results for the Quarter and Year ended 31st December 2012

PART I		(Rs. in Lakhs except per share data)			(Rs. in Lakhs except per share data)	
	Particulars	Quarter ended			For the Year to the date figures	
		31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)
1	2	1	2	3	4	5
1	Income from operations (a) Net sales/income from operations (Net of excise duty)	54.03	43.49	197.21	155.82	582.19
2	Other Income	164.11	42.89	14.85	274.56	33.04
	Total income from operations (net)	218.14	86.38	212.06	430.38	615.23
3	Expenses					
	Expenditure	180.80	73.02	157.62	333.94	485.91
	Interest	22.98	0.00	34.44	55.99	87.59
	Depreciation	0.89	0.89	2.79	2.67	8.37
	Total expenses	204.67	73.91	194.85	392.60	581.87
4	Profit/(Loss) before tax (1-2)	13.47	12.47	17.21	37.78	33.36
5	Tax expense					
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
	Total tax expenses (a+b)	0.00	0.00	0.00	0.00	0.00
6	Net Profit/(Loss) after tax (3 ± 4)	13.47	12.47	17.21	37.78	33.36
6	Extraordinary items (net of tax expense Rs. _____ Lakhs)	0.00	0.00	0.00	0.00	0.00
7	Net Profit/(Loss) for the period (5 ± 6)	13.47	12.47	17.21	37.78	33.36
8	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
9	Minority interest	0.00	0.00	0.00	0.00	0.00
10	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (7 + 8 + 9)	13.47	12.47	17.21	37.78	33.36
17	Paid-up equity share capital (Face Value of the Share)	992.00	992.00	992.00	992.00	992.00
18	Reserve excluding Revaluation Reserves	1.00	1.00	1.00	1.00	1.00
18	Reserve excluding Revaluation Reserves	769.52	748.99	710.10	769.52	710.10
19.i	Earnings per share (before extraordinary items) (of Rs.1/- each) (not annualised):					
	(a) Basic	0.01	0.01	0.02	0.01	0.03
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
19.ii	Earnings per share (after extraordinary items) (of Rs.1/- each) (not annualised):					
	(a) Basic	0.01	0.01	0.02	0.01	0.03
	(b) Diluted	0.00	0.00	0.00	0.00	0.00

Notes:-

- The above results were taken on record at the meeting of Board of Directors held on 14/02/2013.
- Fixed Assets are stated at costs of Acquisition or Construction less Depreciation provided thereon and current WIP.
- Total heads of Income & expenditure has been regrouped and rearranged wherever required.
- Depreciation on Fixed Assets is provided on WDV at the rates as prescribed by Schedule XIV of the Co.s Act, 1956.
- The method for provision of tax is changed. Earlier it was calculated on Tax less tds paid but now it is calculated as gross tax.
- Depreciation calculated in the current quarter is reversed as in the earlier quarters it is excess charged.
- Deferred Tax is calculated at the year end. So fully charged in the last Quarter.

Place: Nagpur
Date: 14.02.2013

For and on behalf of Board of Directors
Linkhouse Industries Ltd.

Director

