

LYNX MACHINERY AND COMMERCIALS LIMITED
REGD OFFICE : WARDEN HOUSE, 340 J.J.ROAD BYCULLA, MUMBAI - 400 008
CO. CODE : 505320

**AUDITED FINANCIAL RESULTS FOR THE
 QUARTER AND YEAR ENDED 31ST MARCH, 2015**

(RUPEES IN THOUSANDS)

SR. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	a) Net Sales/Income from Operation	0	0	0	0	2440
	b) Other Operating Income	0	0	0	0	0
	Total	0	0	0	0	2440
2	Total Expenditure					
	a) Increase/Decrease in Stock in Trade and work in progress	0	0	0	0	0
	b) Consumption of Raw Materials	0	0	0	0	0
	c) Purchase of traded goods	0	0	0	0	0
	d) Employees Cost	337	292	478	1264	1669
	e) Depreciation	617	220	324	1276	879
	f) Other Expenditure	282	1153	1337	3706	4560
	g) Total	1236	1665	2139	6246	7108
3	Profit from Operation before other Income Interest and Exceptional Items (1 - 2)	-1236	-1665	-2139	-6246	-4668
4	Other Income	478	340	427	1463	1442
5	Profit before interest and Exceptional Items (3 + 4)	-758	-1325	-1712	-4783	-3226
6	Interest	24	9	29	65	114
7	Profit after interest but before Exceptional Items (5 - 6)	-782	-1334	-1741	-4848	-3340
8	Exceptional Items	0	0	0	0	0
9	Profit(+)/Loss(-) from ordinary Activities before Tax (7+8)	-782	-1334	-1741	-4848	-3340
10	Tax Expenses	-129	0	38	-129	38
11	Net Profit(+)/Loss(-) from ordinary Activities after Tax (9 - 10)	-653	-1334	-1779	-4719	-3378
12	Extraordinary Item (Net of Tax Expenses)	0	0	0	0	0
13	Net Profit(+)/Loss(-) for the period (11 -12)	-653	-1334	-1779	-4719	-3378
14	Paid-Up Equity Share Capital (Face Value Rs.10/- Per Share)	6000	6000	6000	6000	6000
15	Reserve excluding revaluation reserves (as per Balance Sheet of Previous Accounting Year)	0	0	0	19986	24705
16	Earning Per Share (EPS)					
a)	Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous Year (not annualised)	(1.09)	(2.22)	(2.97)	(7.86)	(5.63)
b)	Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous Year (not annualised)	(1.09)	(2.22)	(2.97)	(7.86)	(5.63)
17	Public Shareholding					
	No.of Shares	4,93,074	4,93,074	4,93,074	4,93,074	4,93,074
	Percentage of Share Holding	82.179%	82.179%	82.179%	82.179%	82.179%



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LYNX MACHINERY AND COMMERCIALS LIMITED						
SR. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
	Share Holding					
a)	Pledged/Encumbered					
	# of Shares	0	0	0	0	0
	Percentage of Shares (as a % of total share holding of promoter and promoter Group)	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of total share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
	# of Shares	106926	106926	106926	106926	106926
	Percentage of Shares (as a % of total share holding of promoter and promoter Group)	100%	100%	100%	100%	100%
	Percentage of Shares (as a % of total share Capital of the Company)	17.821%	17.821%	17.821%	17.821%	17.821%

Note : 1) The Above results have been approved by the Board of Directors at its meeting held on 02.06.2015 at Mumbai.

- : 2) Previous periods figures have been regrouped/rearranged wherever necessary.
- : 3) This is a single segment company in accordance with the AS-17 (Segment Reporting) issued by the ICAI. Hence the question of disclosure of segment information does not arise.
- : 4) The figures of last quarter are balancing figures between Audited figures in respect of the full financial Year and the published year to date figures upto third quarter of the current financial year.
- : 5) No Investors complaint were received during the quarter ended 31.03.2015

ON BEHALF OF BOARD OF DIRECTORS
FOR LYNX MACHINERY AND COMMERCIALS LTD.

PLACE : MUMBAI
DATE : 02.06.2015




HARISH KUMAR JAJODIA
DIRECTOR

LYNX MACHINERY AND COMMERCIALS LIMITED

Co. Code : 505320

Amount in Rupees

Audited Standalone Statement of Assets and Liabilities		As At 31st March, 2015	As At 31st March, 2014
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Funds		
	(a) Share Capital	60,00,000	60,00,000
	(b) Reserves and Surplus	1,99,86,486	2,47,05,440
	(c) Money Received against Shares warrants	-	-
	Sub- Total- Shareholder's Fund	2,59,86,486	3,07,05,440
4	<u>Non- Current Liabilities</u>		
	(a) Long Term Borrowings	13,00,000	64,957
	(b) Deffered Tax Liabilities (Net)	3,23,048	4,52,797
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
		16,23,048	5,17,754
5	<u>Current Liabilities</u>		
	(a) Trade Payables	4,44,305	3,46,338
	(b) Other Current Liabilities	97,42,946	1,04,01,980
	(c) Short Term Provisions	-	2,31,000
		1,01,87,251	1,09,79,318
		3,77,96,785	4,22,02,512
B	<u>ASSETS</u>		
1	<u>Non-Current Assets</u>		
	(a) Fixed Assets		
	- Tangible Assets	59,30,649	71,70,657
	(b) Non-Current Investments	1,39,56,745	2,79,32,156
	(e) Long Term Loans And Advances	13,50,280	15,93,974
	Sub - Total- Non- Current Assets	2,12,37,674	3,66,96,787
2	<u>Current Assets</u>		
	(b) Inventories	45,000	45,000
	(c) Trade Receivables	24,45,169	24,45,169
	(d) Cash and Cash Equivalent	6,70,594	4,46,361
	(e) Short Term Loans and Advances	1,23,81,080	6,85,028
	(f) Other Current Assets	10,17,268	18,84,167
		1,65,59,111	55,05,725
		3,77,96,785	4,22,02,512

ON BEHALF OF BOARD OF DIRECTORS
FOR LYNX MACHINERY AND COMMERCIALS LTD.



(Signature)
HARISH KUMAR JAJODIA
DIRECTOR