

# LYNX MACHINERY AND COMMERCIALS LIMITED

REGD OFFICE : WARDEN HOUSE, 340 J.J.ROAD BYCULLA, MUMBAI - 400 008

CIN: L29299MH1960PLC011870

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CO. CODE : 506320

## UNAUDITED FINANCIAL RESULTS (ESTIMATED) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(FIGURES IN THOUSANDS)

| SR. NO. | PARTICULARS  | Three Months ended | Three Months ended | Correspon ding Three Months ended | Year to date figures for current | Year to date figures for Pervious | ACCOUNTING YEAR ENDED |
|---------|--|--------------------|--------------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------------|
|         |  | 30.09.2015         | 30.06.2015         | in Previous Year                  | Period ended                     | Period ended                      | 31.03.2015            |
|         |  | Unaudited          | Unaudited          | 30.09.2014 Unaudited              | 30.09.2015 unaudited             | 30.09.2014 unaudited              | Audited               |
| 1       | a) Net Sales/Income from Operation   | 0                  | 0                  | 0                                 | 0                                | 0                                 | 0                     |
|         | b) Other Operating Income  | 0                  | 0                  | 0                                 | 0                                | 0                                 | 0                     |
|         | <b>Total</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>                          | <b>0</b>                         | <b>0</b>                          | <b>0</b>              |
| 2       | <b>Total Expenditure</b>   |                    |                    |                                   |                                  |                                   |                       |
|         | a) Increase/Decrease in Stock in Trade and work in progress  | 0                  | 0                  | 0                                 | 0                                | 0                                 | 0                     |
|         | b) Consumption of Raw Materials  | 0                  | 0                  | 0                                 | 0                                | 0                                 | 0                     |
|         | c) Purchase of traded goods  | 0                  | 0                  | 0                                 | 0                                | 0                                 | 0                     |
|         | d) Employees Cost  | 292                | 458                | 274                               | 750                              | 635                               | 1264                  |
|         | e) Depreciation  | 255                | 255                | 219                               | 510                              | 439                               | 1276                  |
|         | f) Other Expenditure   | 1207               | 842                | 1157                              | 2049                             | 2271                              | 3706                  |
|         | <b>g) Total</b>  | <b>1754</b>        | <b>1555</b>        | <b>1650</b>                       | <b>3309</b>                      | <b>3345</b>                       | <b>6246</b>           |
| 3       | Profit from Operation before other Income Interest and Exceptional Items ( 1 - 2 )   | -1754              | -1555              | -1650                             | -3309                            | -3345                             | -6246                 |
| 4       | Other Income   | 331                | 327                | 309                               | 658                              | 645                               | 1463                  |
| 5       | Profit before interest and Exceptional Items ( 3 + 4 )   | -1423              | -1228              | -1341                             | -2651                            | -2700                             | -4783                 |
| 6       | Interest   | 56                 | 47                 | 14                                | 103                              | 32                                | 65                    |
| 7       | Profit after interest but before Exceptional Items ( 5 - 6 )   | -1479              | -1275              | -1355                             | -2754                            | -2732                             | -4848                 |
| 8       | Exceptional Items  | 0                  | 0                  | 0                                 | 0                                | 0                                 | 0                     |
| 9       | Profit(+)/Loss(-) from ordinary Activities before Tax ( 7+8 )  | -1479              | -1275              | -1355                             | -2754                            | -2732                             | -4848                 |
| 10      | Tax Expenses   | 0                  | 0                  | 0                                 | 0                                | 0                                 | -129                  |
| 11      | Net Profit(+)/Loss(-) from ordinary Activities after Tax ( 9 - 10 )  | -1479              | -1275              | -1355                             | -2754                            | -2732                             | -4719                 |
| 12      | Extraordinary Item (Net of Tax Expenses)   | 0                  | 0                  | 0                                 | 0                                | 0                                 | 0                     |
| 13      | Net Profit(+)/Loss(-) for the period ( 11 -12 )  | -1479              | -1275              | -1355                             | -2754                            | -2732                             | -4719                 |
| 14      | Paid-Up Equity Share Capital (Face Value Rs.10/- Per Share)  | 6000               | 6000               | 6000                              | 6000                             | 6000                              | 6000                  |
| 15      | Reserve excluding revaluation reserves (as per Balance Sheet of Previous Accounting Year)                                      | 0                  | 0                  | 0                                 | 0                                | 0                                 | 19986                 |
| 16      | <b>Earning Per Share (EPS)</b>   |                    |                    |                                   |                                  |                                   |                       |
| a)      | Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous Year (not annualised) | (2.47)             | (2.13)             | (2.26)                            | (4.59)                           | (4.55)                            | (7.86)                |
| b)      | Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous Year (not annualised)  | (2.47)             | (2.13)             | (2.26)                            | (4.59)                           | (4.55)                            | (7.86)                |
| 17      | Public Shareholding  |                    |                    |                                   |                                  |                                   |                       |
|         | No.of Shares   | 4,93,074           | 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%                           | 82.179%               |



**LYNX MACHINERY AND COMMERCIALS LIMITED**

|    |   |         |         |         |         |         |         |
|----|---|---------|---------|---------|---------|---------|---------|
| 18 | <b>Promoters and Promoter Group</b>   |         |         |         |         |         |         |
|    | <b>Share Holding</b>  |         |         |         |         |         |         |
| a) | Pledged/Encumbered  |         |         |         |         |         |         |
|    | # of Shares   | 0       | 0       | 0       | 0       | 0       | 0       |
|    | Percentage of Shares (as a % of total share holding of promoter and promoter Group) | Nil     | Nil     | Nil     | Nil     | Nil     | Nil     |
|    | Percentage of Shares (as a % of total share Capital of the Company)                 | Nil     | Nil     | Nil     | Nil     | Nil     | Nil     |
| b) | Non-encumbered  |         |         |         |         |         |         |
|    | # of Shares   | 106926  | 106926  | 106926  | 106926  | 106926  | 106926  |
|    | Percentage of Shares (as a % of total share holding of promoter and promoter Group) | 100%    | 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% | 17.821% |

- Note : 1) The Above results have been approved by the Board of Directors at its meeting held on 31.10.2015 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) Deferred Taxes as per AS-22 if any will be ascertained after Audit while finalising the accounts.
- : 5) No Investors complaints were received during the quarter ended 30.09.2015

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

PLACE : MUMBAI  
DATE : 31.10.2015



*(Signature)*  
**PADMANABH JAJODIA  
DIRECTOR**

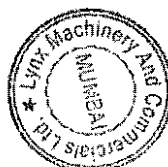
**LYNX MACHINERY AND COMMERCIALS LIMITED**

Co. Code : 505320

Amount in Rupees

| Audited Standalone Statement of Assets and Liabilities |  | As At<br>30th September,<br>2015 (UnAudited) | As At<br>31st March, 2015<br>(Audited) |
|--|--|--|--|
| <b>A EQUITY AND LIABILITIES</b>                        |  |  |  |
| <b>1 Shareholder's Funds</b>                           |  |  |  |
| (a) Share Capital                                      |  | 60,00,000                                    | 60,00,000                              |
| (b) Reserves and Surplus                               |  | 1,81,05,592                                  | 1,99,86,486                            |
| (c) Money Received against Shares warrants             |  | -  | -                                      |
| <b>Sub- Total- Shareholder's Fund</b>                  |  | <b>2,41,05,592</b>                           | <b>2,59,86,486</b>                     |
| <b>4 Non- Current Liabilities</b>                      |  |  |  |
| (a) Long Term Borrowings                               |  | 27,17,688                                    | 13,17,688                              |
| (b) Deffered Tax Liabilities (Net)                     |  | 3,23,048                                     | 3,23,048                               |
| (c) Other Long Term Liabilities                        |  | -  | -                                      |
| (d) Long Term Provisions                               |  | -  | -                                      |
|  |  | <b>30,40,736</b>                             | <b>16,40,736</b>                       |
| <b>5 Current Liabilities</b>                           |  |  |  |
| (a) Trade Payables                                     |  | 53,749                                       | 4,44,305                               |
| (b) Other Current Liabilities                          |  | 96,62,056                                    | 97,25,258                              |
| (c) Short Term Provisions                              |  | -  | -                                      |
|  |  | <b>97,15,805</b>                             | <b>1,01,69,563</b>                     |
|  |  | <b>3,68,62,133</b>                           | <b>3,77,96,785</b>                     |
| <b>B ASSETS</b>  |  |  |  |
| <b>1 Non-Current Assets</b>                            |  |  |  |
| (a) Fixed Assets                                       |  |  |  |
| - Tangible Assets                                      |  | 54,20,339                                    | 59,30,649                              |
| (b) Non-Current Investments                            |  | 1,39,56,745                                  | 1,39,56,745                            |
| (e) Long Term Loans And Advances                       |  | 13,32,950                                    | 13,50,280                              |
| <b>Sub - Total- Non- Current Assets</b>                |  | <b>2,07,10,034</b>                           | <b>2,12,37,674</b>                     |
| <b>2 Current Assets</b>                                |  |  |  |
| (b) Inventories  |  | 45,000                                       | 45,000                                 |
| (c) Trade Receivables                                  |  | 24,45,169                                    | 24,45,169                              |
| (d) Cash and Cash Equivalents                          |  | 6,48,570                                     | 6,70,594                               |
| (e) Short Term Loans and Advances                      |  | 1,22,59,612                                  | 1,23,81,080                            |
| (f) Other Current Assets                               |  | 7,53,748                                     | 10,17,268                              |
|  |  | <b>1,61,52,099</b>                           | <b>1,65,59,111</b>                     |
|  |  | <b>3,68,62,133</b>                           | <b>3,77,96,785</b>                     |

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



  
**PADMANABH JAJODIA**  
 DIRECTOR