



**LYNX MACHINERY AND COMMERCIALS LIMITED**

Regd. Off : Warden House, 340 J. J. Road, Byculla, Mumbai 400 008.

CIN: L29299MH1960PLC011870

TEL: (91) 22 2302 7900 FAX : (91) 22 2307 7231

Website : [www.lynxmachinery.com](http://www.lynxmachinery.com) Email : [cosec@lynxmachinery.com](mailto:cosec@lynxmachinery.com)

19<sup>th</sup> November, 2018

To,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai 400 001

**Scrip Code No. 505320**

**Ref: Revised Outcome of the Board Meeting held on 6<sup>th</sup> November, 2018**

**Sub: Discrepancies in Financial Results (Statement of Assets and Liabilities) for the September quarter ended 2018**

Dear Sir,

With reference to your email dated November 14, 2018, please find enclosed revised statement of Assets and Liability as per Indian Accounting Standard.

The revised statement of Assets and Liability is also available on our website [www.lynxmachinery.com](http://www.lynxmachinery.com) under Investors Relation section and also available on the website of the Stock Exchange at [www.bseindia.com](http://www.bseindia.com).

Kindly take this on record.

Thanking you.

**Yours faithfully,  
For Lynx Machinery and Commercials Limited**

**Shashi Kumar Dujari  
Compliance Officer**



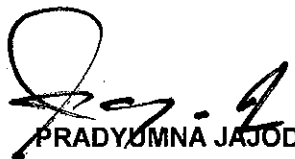
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 REGD OFFICE : WARDEN HOUSE, 340 J.J.ROAD BYCULLA, MUMBAI - 400 008  
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 CO. CODE : 505320

Amount in Rupees

Statement of Standlone Un Audited Assets and Liabilities		As at 30th September, 2018 (Un-Audited)	As at 31st March, 2018 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	- Tangible assets	10,47,365	10,98,713
	(b) Non-current investments	1,53,29,030	1,22,15,915
	(c) Long Term Loans And Advances	11,46,781	12,02,753
	<b>Sub-total - Non-current Assets</b>	<b>1,75,23,176</b>	<b>1,45,17,381</b>
2	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Trade Receivables	24,45,169	27,24,920
	(c) Cash and Cash Equivalents	3,21,785	5,39,414
	(d) Short Term Loans and Advances	14,56,313	80,21,239
	(e) Other Current Assets	11,67,379	11,28,286
	(f) Pre Paid Expenses	1,25,000	-
	<b>Sub-total - Current Assets</b>	<b>55,15,646</b>	<b>1,24,13,859</b>
	<b>TOTAL ASSETS</b>	<b>2,30,38,822</b>	<b>2,69,31,240</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Funds</b>		
	(a) Share Capital	60,00,000	60,00,000
	(b) Reserves and Surplus	65,33,855	54,88,085
	<b>Sub-total - Shareholder's funds</b>	<b>1,25,33,855</b>	<b>1,14,88,085</b>
2	<b>Non- Current Liabilities</b>		
	(a) Long Term Borrowings	4,00,000	51,88,379
	(b) Deferred Tax Liabilities (Net)	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>4,00,000</b>	<b>51,88,379</b>
3	<b>Current Liabilities</b>		
	(a) Trade Payables	4,10,665	5,63,375
	(b) Other Current Liabilities	96,94,302	96,91,401
	<b>Sub-total - Current Liabilities</b>	<b>1,01,04,967</b>	<b>1,02,54,776</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,30,38,822</b>	<b>2,69,31,240</b>



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

  
PRADYUMNA JAJODIA  
DIRECTOR  
DIN - 00138175