

LARK TRADING & FINANCE LTD

REGD OFF: FLAT NO. 101, SURYA BAGH, SURYA COMPLEX, PHASE - II, MAHAMOORGUNJ, VARANASI - 221011

STATEMENTS OF ASSETS AND LIABILITIES

Statement of Assets and Liabilities	(Rs. In Lacs)	(Rs. In Lacs)
	As at 31.03.2015	As at 31.03.2014
	Unaudited	Audited
A. Equity and Liabilities		
1) Shareholder's Fund		
a) Share Capital	50.00	50.00
b) Reserves and Surplus	9.78	9.99
c) Preference Share Capital	-	-
2) Share application money pending allotment	-	-
3) Monthly Interest	-	-
4) Non Current Liabilities		
a) Long term borrowings	-	-
b) Deferred Tax Liabilities (net)	0.01	0.01
c) Other long term liabilities	-	-
d) Long term provisions	-	-
Non Current Liabilities	59.79	60.00
5) Current Liabilities		
a) Short term borrowings	-	-
b) Trade Payables	1.92	1.42
c) Other Current Liabilities	0.83	0.46
d) Other short term provisions	0.62	0.97
Current Liabilities	3.37	2.85
Total Equity and Liabilities	63.16	62.85
B) Assets		
1) Non Current Assets		
a) Fixed Assets	-	0.06
b) Goodwill on consideration	-	-
c) Long term investment	14.46	2.35
d) Deferred Tax Assets (net)	-	-
e) Long term loans and advances	12.08	12.08
f) Other non Current Assets	19.75	29.45
Non Current Assets	46.29	43.94
2) Current Assets		
a) Current investments		
b) Inventories	5.11	5.11
c) Trade receivables	-	-
d) Cash and Cash equivalents	9.84	11.95
e) Short term loans advances	1.54	1.47
f) Other current assets	0.38	0.38
Total Current Assets	16.87	18.91
Total Assets	63.16	62.85

- 1) The above result were taken on record at the board meeting held on 30.04.2015
- 2) Provision for taxation has been estimated at the end of the year.
- 3) The company has only one business segment.
- 4) There were no investors complaint received during the quarter.

Place : KOLKATA
Dated : 30.04.2015

For LARK TRADING & FINANCE LTD.

Shree. Sarangi

Director

LARK TRADING & FINANCE LTD
REGD OFF: FLAT NO. 101, SURYA BAGH, SURYA COMPLEX, PHASE - II, MAHAMOORGUNJ, VARANASI - 221010
UNAUDITED FINANCIAL RESULTS FOR HE QUARTER ENDED 31ST MARCH , 2015

(Rs in lacs)

Particulars	Three month ended		Twelve month ended		Previous
	31.03.2015 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Unaudited)	31.03.2014 (Audited)	Accounting Year ended 31.03.2014 (Audited)
Net Sales / Income from Operation	-	1.43	-	9.84	9.84
Other Operating Income	0.66	0.88	3.44	3.89	3.89
Total Income	0.66	2.31	3.44	13.73	13.73
Expenditure					
Increase/decrease in Stock in trade and work in progress	-	0.98	-	4.98	4.98
Consumption of Raw Materials	-	-	-	-	-
Purchase of trade goods	-	-	-	-	-
Employee Cost	0.58	0.58	1.25	1.25	1.25
Depreciation	0.06	0.01	-	0.01	0.01
Other Expenditure	0.57	4.96	2.35	5.51	5.51
Total	1.21	6.53	3.60	11.75	11.75
Profit from operations before other income , interest and Exceptional items	(0.55)	(4.22)	(0.16)	1.98	1.98
Other Income	-	-	-	-	-
Profit before Interest and exceptional items	(0.55)	(4.22)	(0.16)	1.98	1.98
Finance Cost	-	-	-	-	-
Profit after Interest but before exceptional items	(0.55)	(4.22)	(0.16)	1.98	1.98
Exceptional items	-	-	-	-	-
Profit(Loss) from ordinary activates before tax	(0.55)	(4.22)	(0.16)	1.98	1.98
Less : Tax Expenses					
(1) Current Tax	-	-	-	0.35	0.35
(2) Deferred tax	-	-	-	0.01	0.01
(3) Mat Credit Entitlement	-	-	-	-	-
(4) Income tax for earlier years	-	-	-	0.01	0.01
Net Profit (Loss) from ordinary activates after tax	(0.55)	(4.22)	(0.16)	1.61	1.61
Extra ordinary items (net of tax expenses)	-	-	-	-	-
Net Profit (Loss) for the year	(0.55)	(4.22)	(0.16)	1.61	1.61
Paid up equity share Capital (Face value Rs.10)	50.00	50.00	50.00	50.00	50.00
Reserve excluding Revolution Reserve as per Balance Sheet of previous accounting year					
Earning Per Shares (EPS) (Not annualised)					
a) Basic EPS	(0.11)	(0.84)	(0.03)	0.32	0.32
b) Diluted EPS	(0.11)	(0.84)	(0.03)	0.32	0.32
Before Extraordinary items for the year, for the year to date and for previous year (in Rs)					
a) Basic EPS	(0.11)	(0.84)	(0.03)	0.32	0.32
b) Diluted EPS	(0.11)	(0.84)	(0.03)	0.32	0.32
After Extraordinary items for the period, for the year to date and for previous year (in Rs)					
PART II (A)					
Public Shareholding - No of shares	374,500	374,500	374,500	374,500	374,500
Percentage of Shareholding	74.90	74.90	74.90	74.90	74.90
Promoters and Promoter Group Shareholding					
PLEGDED/ ENCUMBERED NO OF SHARES	-	-	-	-	-
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	-	-	-	-	-
NON ENCUMBERED NO OF SHARES					
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	125,500	125,500	125,500	125,500	125,500
PERCENTAGE OF SHARES (AS A% OF THE TOTAL SHARE HOLDING OF PROMOTER AND PROMOTER GROUP)	100.00	100.00	100.00	100.00	100.00
PERCENTAGE OF SHARES(AS A % OF THE TOTALS SHARE CAPITAL OF THE COMPANY)	25.10	25.10	25.10	25.10	25.10
PART II (B)					
Information on Investor Compliants Pursuant to Clause 41 of the Listing Agreement for the quarter ended 31ST MARCH 2015					
Pending at the Beginning of the quarter	NIL				
Received during the quarter	NIL				
Disposed of during the quarter	NIL				
Remaining unsolved at the end of the quarter	NIL				

For LARK TRADING & FINANCE LTD:

Shruti Sarangi

Director