Gifts & Accessories
Magazine

easy2source.com

## Aditya Infotech



Netlink Solutions (India) Ltd. 507, Laxmi PLaza, Laxmi Industrial Estate, New Link Road, Andheri (West), Mumbai - 400053. India. Tel: 91-22-2633 5583, 2633 5584

91-22-2637 1422, 2637 1522 Fax: 91-22-2637 1746

E-mail : netlink@easy2source.com Website : www.easy2source.com

CIN No. L45200MH1984PLC034789

August 06, 2016

Department of Corporate Services BSE Limited Phirojee Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Sub.: Unaudited Financial Results for the First Quarter Ended 30th June, 2016 along with other required details

Dear Sir,

The Board had at its meeting held on 6th August, 2016 considered and approved the Unaudited Financial Results for the First Quarter ended 30th June, 2016.

In this respect, we attach herewith the following:

- 1. Unaudited Financial Results for the First Quarter ended 30th June, 2016;
- 2. Segment wise Revenue, Results and Capital Employed along with the Quarterly results;
- 3. Auditors Limited Review Report under Clause 41 on the Results for the Quarter ended on 30th June, 2016.

Kindly acknowledge the receipt.

Thanking you,

Yours truly,

For Netlink Solutions (India) Limited

Minesh Modi Wholetime Director

Doon. Du

[Din: 00378378] Encl.: As above

NETLINK SOLUTIONS (India) Limited
d. Off.: 507, Laxmiplaza, Laxmi Industrial Estate, Newlink Road, Andheri (West), Mumbai- 400 053, Maharasi
Email: netlink@easy2source.com; Web: www.nsil.co.in
TEL: 022-26335583; CIN: L45200MH1984PLC034789;

### UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30th June 2016

	PART - 1				(RS. IN LAKH)
SR.	Particulars	3 Months ended	3 Months ended	Corresspondi ng 3 months ended in previous year	Previous year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		0.04	100.10	0.77	454.45
1	a) Net Sales / Income from Operations (Net of Excise Duty)	2.81	129.40	2.77	151.45
	b) Other Operating Income	0.00	0.00	0.00	0.00
	Total Income from operations (net)	2.81	129.40	2.77	151.45
2	Expenses				
	a. Cost of Material Consumed	0.00	0.81	0.28	3.27
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	0.00	0.00	0.00	0.00
	d. Employee benefits expense	8.50	7.31	7.91	30.74
_	e. Depreciation and Amortisation expense	0.93	0.91	0.89	3.65
$\overline{}$	f. Job Charges	0.75	. 2.30	0.81	5.16
_	g. Exhibition Exps	0.03	104.24	0.00	106.31
-	h. Other Expenses	7.15	A 8.11	4.50	28.04
	Total Expenses	17.36	123.68	14.39	177.17
3	Profit / (Loss) from Operations before other income, finanace	(14.55)	5.72	(11.62)	(25.72)
4	costs and exceptional items (1 - 2) Other Income	34.51	(56.07)	33.46	49.64
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	19.96	(50.35)		23.92
6	Finance Costs	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	19.96	(50.35)		23.92
8	Exceptional Items - Expenditure/(Income)	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	19.96	(50.35)	21.84	23.92
	Tax Expense: Current	3.75	(9.99)	4.04	2.76
10	: Deffered	0.00	(1.99)	0.00	(1.99)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	16.21	(38.37)		23.15
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	16.21	(38.37)	17.80	23.15
14	Paid-up Equity Share Capital (Face Value Re. 10/- each)	296.70	296.70	296.70	296.70
15	Reserves Excluding Revaluation Reserves as per Balance Sheet	-	-	-	626.81
16	of previous accounting year  Earning Per Share (before extraordinary items - not annualised)				
		0.55	(1.29)	0.60	0.78
	(a) Basic	0.55	(1.29)		0.78
	(b) Diluted	0.55	(1.23)	0.00	0.70
17	Earning Per Share (after extraordinary items - not annualised)	0.55	(1.29)	0.60	0.78
	(a) Basic	0.55	(1.29)		0.78
	(b) Diluted	0.00	(1.20)	0.00	0.70
	PART - 2				
SR.	Particulars	3 Months ended	3 Months ended	Corresspondi ng 3 months ended in previous year	Previous year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
_	DARTICULADO OF CHARFUOLDING				N.
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding	1524326	1524326	1524326	1524326
	- Number of Shares	1024020	1024020	1024020	.02.102

	- Percentage of Shareholding	51.38%	51.38%	51.38%	51.38%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered				
	- Number of Shares	1442674	1442674	1442674	1442674
	Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100%	100%	100%
	Percentage of Shares (as a % of total share capital of the Company)	48.62%	48.62%	48.62%	48.62%

	PARTICULARS	3 MONTHS ENDED 30.06.2016
В	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	Nil
2	RECEIVED DURING THE YEAR	Nil
3	DISPOSED OF DURING THE QUARTER	Nil
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	Nil
1		

Notes:

 The above results have been taken on record in the meeting of the Board of Directors of the Company held on 06.08.2016 after review by the Audit Committee.
 Since majority of the assets are located in one place and most of the expenses are of common nature, the management has decided not to bifurcate the results and capital employed segment wise on the basis of estimations.

 Figures are provisional and have been regrouped wherever necessary.

Place: Mumbai Date: 06.08.2016

Librardunash Y

For and on behalf of Board of Directors of Netlink Solutions (India) Limited

Minesh Modi Whole Time Director [DIN: 00378378]

#### Netlink Solutions (India) Limited Annexure IV to Clause 41

Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results
(Rs in Lakhs)

Particulars	3 months ended (30/06/2016)	Previous 3 months ended (31/03/2016)	Corresponding 3 months ended in the previous year (30/06/2015)	Previous year ended (31/03/2016)
	(Audited)	(Unaudited)	(Audited)	(Audited)
Segment Revenue     (net sale/income from each segment should be disclosed under this head)				
	1.47	2.09	1.01	6.53
	1.34	127.31	1.76	144.92
	34.51	(56.67)	33.46	49.04
(c) Segment –(Treasury) (d) Unallocated	0.00	0.00	0.00	0.00
Total	37.32	72.73	36.23	200.49
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
Net sales/Income From Operations	37.32	72.73	36.23	200.49
2.Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)  (a) Segment –(Software development)  (b) Segment –(Magazine/Info Media)  (c) Segment –(Treasury)  (d) Unallocated	(0.19) (4.68) 33.95 0.00	0.36 15.51 (57.77) 0.00	(1.00) (2.90) 33.10 0.00	(1.86) 14.25 45.23 0.00
Total	29.08	(41.90)	29.20	57.62
Less: (i) Interest*  (ii) Other Un-allocable Expenditure net	0.00	0.00	0.00	0.00
off -	9.12	8.45	7.36	33.70
(iii) Un-allocable income	0.00	0.00	0.00	0.00
Total Profit Before Tax	19.96	(50.35)	21.84	23.92
3.Capital Employed (Segment assets – Segment Liabilities)  (a) Segment -(Software development)  (b) Segment-(Magazine/Info Media)  (c) Segment -(Treasury)	1.45 17.44 838.45 82.37	1.28 43.67 793.10 85.46	0.48 7.89 832.92 76.87	1.28 43.67 793.10 85.46
(d) Unallocated	939.71	923.51	918.16	923.51
Total	939./1	743:31	1 210110	1

#### Notes:

Segment Revenue, Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in the Accounting Standards on Segment Reporting (AS-17) issued by ICAI/ Company (Accounting Standards) Rules, 2006.

The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17, issued by ICAI/ Company (Accounting Standards) Rules, 2006.

For Netlink Solutions (India) Limited

Minesh Modi Whole-time Director [Din: 00378378]

Livelio

# K. U. KOTHARI & CO: CHARTERED ACCOUNTANTS

CA. K. U. KOTHARI B. Com. (Hons), LL.B, F.C.A.

CA. PRAKASH CHECHANI B. Com., F.C.A., Grad. C.W.A. A/1-205, LARAM CENTRE, S.V. ROAD, ANDHERI (WEST), MUMBAI-400 058 Tel: 2620 4773 / 2670 4183 Email: kukothari@rediffmail.com

## Review Report to NETLINK SOLUTIONS (INDIA) LTD.

We have reviewed the accompanying statement of un-audited financial results of NETLINK SOLUTIONS (INDIA) LTD for the period ended 30<sup>TH</sup> June 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to review financial statements issued by the Institution of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements ) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K.U KOTHARI & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO 105310W

(PRAKASH CHECHANI)

(PARTNER) M NO 104203

Place: Mumbai. Date: 06/08/2016.