

# Likhami Consulting Limited

CIN NO.: L45209WB1982PLC034804

Regd. Off.: 62A, Dr. Meghnad Shah Sarani, Room No. 1, 2nd Floor, Southern Avenue, Kolkata - 700029  
Phone: +91-82320 99092 | Email: info@likhamiconsulting.com | Website: www.likhamiconsulting.com

Date: 28<sup>th</sup> October, 2021

To,  
The Secretary,  
The Calcutta Stock Exchange Limited,  
7, Lyons Range,  
Kolkata-700001  
Scrip Code: 029378

To,  
Dy.General Manager,  
Corporate Relationship Department,  
BSE Limited,  
P.J.Tower, Mumbai-400001  
Scrip Code: 539927

**Sub: Submission of Standalone Un-Audited Financial Results for the 02<sup>nd</sup> Quarter and half year ended 30<sup>th</sup> September, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of the Company held on **Thursday 28th October, 2021 (which commenced at 3:30 P.M. and concluded 4:10 P.M.)** wherein they **have adopted / approved the following:**

1. Standalone Un-Audited Financial Results for 02nd quarter and half yearly ended 30<sup>th</sup> September, 2021 along with Limited Review Reports, pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015
2. The Compliance of Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and is of the view that the same is not applicable to company as the Company has not issued any share by way of public issue, Right Issue, Preferential Issue etc. The undertaking of non-applicability of Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 is enclosed herewith in **Annexure.**

The said results will be duly published in the newspapers within due course of time.

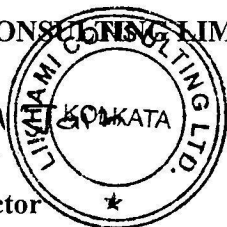
The above information is also available on Company's website [www.likhamiconsulting.com](http://www.likhamiconsulting.com) and on the Stock exchange website: [www.bseindia.com](http://www.bseindia.com) and [www.cse-india.com](http://www.cse-india.com).

Request you to kindly take the above on record.

Thanking you,

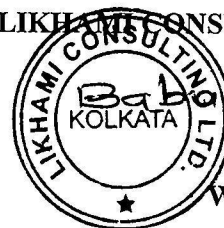
For LIKHAMI CONSULTING LIMITED

Babu Lal Jain  
BABU LAL JAIN  
Whole Time Director  
DIN: 02467622



Likhmi Consulting Limited							
CIN: L45209WB1982PLC034804							
Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2021							
PART I							(Amount in Rs.)
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		(30/09/2021)	(30/06/2021)	(30/09/2020)	(30/09/2021)	(30/09/2020)	(31/03/2021)
1	<b>Income from operations</b>						
	(a) Net Sales / income from operations	11,85,000	9,50,000	10,40,000	21,35,000	21,40,000	51,90,000
	(b) Other Income	17	22,210	-	22,227	1,351	1,352
	<b>Total income from operations (net)</b>	<b>11,85,017</b>	<b>9,72,210</b>	<b>10,40,000</b>	<b>21,57,227</b>	<b>21,41,351</b>	<b>51,91,352</b>
2	<b>Expenses</b>						
	(a) Changes in inventories of finished goods, work-in-progress and stock- in-trade	-	-	-	-	-	-
	(b) Employee benefits expense	6,91,133	4,63,632	5,10,557	11,54,765	10,65,232	26,04,067
	(c) Finance Cost	-	-	-	-	-	-
	(d) Depreciation and amortisation expense	15,048	13,992	14,630	29,040	30,112	58,095
	(e) Other expenses	1,89,021	3,86,595	5,01,754	5,75,616	9,57,243	11,65,490
	<b>Total expenses</b>	<b>8,95,202</b>	<b>8,64,219</b>	<b>10,26,941</b>	<b>17,59,421</b>	<b>20,52,587</b>	<b>38,27,652</b>
3	<b>Profit / (Loss) from operations before Exceptional &amp; Extraordinary Items (1-2)</b>	<b>2,89,815</b>	<b>1,07,991</b>	<b>13,059</b>	<b>3,97,806</b>	<b>88,764</b>	<b>13,63,700</b>
4	Exceptional & Extraordinary Items	-	-	-	-	-	-
5	<b>Profit / (Loss) before Tax (3 ± 4)</b>	<b>2,89,815</b>	<b>1,07,991</b>	<b>13,059</b>	<b>3,97,806</b>	<b>88,764</b>	<b>13,63,700</b>
6	<b>Tax expense</b>						
	Current Tax	-	-	-	-	-	3,76,500
	Deferred Tax	-	-	-	-	-	(6,240)
	Earlier Years	-	5,140	-	5,140	-	-
	<b>Total Tax Expenses</b>	<b>-</b>	<b>5,140</b>	<b>-</b>	<b>5,140</b>	<b>-</b>	<b>3,70,260</b>
7	<b>Net Profit/(Loss) after tax (5 ± 6)</b>	<b>2,89,815</b>	<b>1,02,851</b>	<b>13,059</b>	<b>3,92,666</b>	<b>88,764</b>	<b>9,93,440</b>
8	Other Comprehensive Income / (Loss)	-	-	-	-	-	-
9	<b>Total Comprehensive Income / (Loss) (7 ± 8)</b>	<b>2,89,815</b>	<b>1,02,851</b>	<b>13,059</b>	<b>3,92,666</b>	<b>88,764</b>	<b>9,93,440</b>
10	<b>Paid-up equity share capital</b>	<b>9,95,00,000</b>	<b>9,95,00,000</b>	<b>9,95,00,000</b>	<b>9,95,00,000</b>	<b>9,95,00,000</b>	<b>9,95,00,000</b>
	(Face Value in Rs.)	10	10	10	10	10	10
11	<b>Earnings Per Share (not annualised except for year ended)</b>						
	Basic & Diluted	0.03	0.01	0.00	0.04	0.01	0.10

For LIKHAMI CONSULTING LIMITED



Babu Lal Jain

BABU LAL JAIN

Whole Time Director

DIN: 02467622

Date: 28/10/2021

Place: Kolkata

**Likhami Consulting Limited**  
CIN: L45209WB1982PLC034804

**Statement of Assets and Liabilities as on 30th September, 2021**

(Amount in Rs.)

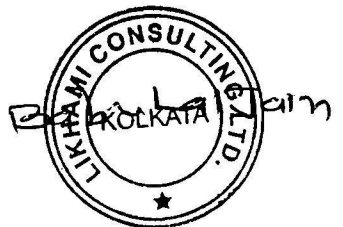
Sl. No.	Particulars	As at 30th September, 2021	As at 31st March, 2021
		Unaudited	Audited
<b>I</b>	<b>ASSETS</b>		
<b>A</b>	<b>Non-current assets</b>		
	a) Property, plant and equipment	1,64,903	71,062
	b) Financial assets		
	i) Investments	13,87,08,500	13,87,08,500
	ii) Other Non current financial assets	14,31,86,253	14,31,86,253
	c) Deferred tax assets (net)	424	424
	d) Other non-current assets	4,30,92,340	27,74,050
	<b>Total Non-current assets</b>	<b>32,51,52,420</b>	<b>28,47,40,289</b>
<b>B</b>	<b>Current assets</b>		
	a) Financial assets		
	ii) Trade Receivables	26,63,000	19,42,000
	iii) Cash and cash equivalents	16,43,644	12,80,212
	iv) Other current financial assets	9,65,28,275	9,73,41,975
	b) Other current assets	736	9,736
	<b>Total Current assets</b>	<b>10,08,35,655</b>	<b>10,05,73,923</b>
	<b>TOTAL ASSETS</b>	<b>42,59,88,075</b>	<b>38,53,14,212</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
<b>A</b>	<b>EQUITY</b>		
	a) Equity Share capital	9,95,00,000	9,95,00,000
	b) Other Equity	28,53,39,167	28,49,46,501
	<b>Total equity</b>	<b>38,48,39,167</b>	<b>38,44,46,501</b>
<b>B</b>	<b>LIABILITIES</b>		
<b>I</b>	<b>Non-current liabilities</b>		
	a) Financial liabilities		
	i) Borrowings	-	-
	ii) Other non-current financial liabilities	-	-
	(b) Deferred tax liabilities (net)	-	-
	<b>Total Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>II</b>	<b>Current liabilities</b>		
	a) Financial liabilities	-	-
	b) Other current liabilities	4,11,48,908	8,67,711
	c) Current tax liabilities	-	-
	<b>Total Current liabilities</b>	<b>4,11,48,908</b>	<b>8,67,711</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>42,59,88,075</b>	<b>38,53,14,212</b>



**Likhami Consulting Limited**  
**CIN: L45209WB1982PLC034804**  
**Cash Flow Statement for the half year ended September 30, 2021**

(Amount in Rs.)

Particulars	For the Half Year Ended 30th September, 2021	For the Year Ended 31st March, 2021
	₹	₹
<b>(A) Cash Flow From Operating Activities</b>		
Net Profit before Tax & Exceptional items	3,97,806	13,63,700
<b>Adjustments for :-</b>		
Other Income received	(22,227)	-
Depreciation and Amortisation on tangible assets	29,040	58,095
<b>Operating Profit Before Working Capital Changes</b>	<b>4,04,619</b>	<b>14,21,795</b>
<b>Adjustments for :-</b>		
<b>Working/ Operating Capital Changes</b>		
(Increase)/ Decrease in Other Receivables	8,13,700	55,84,500
(Increase)/ Decrease in Trade Receivables	(7,21,000)	(5,31,000)
(Increase)/ Decrease in Financial Assets	-	(59,70,935)
(Increase)/ Decrease in Other Current Assets	9,000	450
Increase/ (Decrease) in Other Current Liabilities	4,02,81,197	1,21,223
<b>Cash Generated From Operations</b>	<b>4,07,87,516</b>	<b>6,26,033</b>
Less:- Payment of Taxes	4,03,23,430	2,46,500
<b>Net Cash Flow (Used in)/ Generated From Operating Activities (A)</b>	<b>4,64,086</b>	<b>3,79,533</b>
<b>(B) Cash Flow From Investing Activities</b>		
(Purchase) / Sale of Current/ Non Current Investments (Net)		-
(Purchase) / Sale of Current Investments (Net)		
(Purchase) / Sale of Property, Plant and Equipments (Net)	(1,22,881)	-
Other Income Received	22,227	-
<b>Net Cash Flow (Used in)/ Generated From Investing Activities (B)</b>	<b>(1,00,654)</b>	<b>-</b>
<b>(C) Cash Flow From Financing Activities</b>		
<b>Net Cash Flow (Used in)/ Generated From Financing Activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>3,63,432</b>	<b>3,79,533</b>
<b>Cash &amp; Cash Equivalents as at the beginning of the year</b>	<b>12,80,212</b>	<b>9,00,679</b>
<b>Cash &amp; Cash Equivalents as at the end of the year</b>	<b>16,43,644</b>	<b>12,80,212</b>



**Notes:**

- 1 The above Unaudited Financial results have been reviewed by the Audit committee at their meeting held on 28th October, 2021 and adopted by the Board of Directors at their meeting held on 28th October, 2021.
- 2 The results are based on the financial statements prepared by the Company's management in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 3 The company is engaged in the business of Consultancy Services and therefore has only one reportable segment as envisaged by Ind AS 108 'Operating Segment'.
- 4 The Statutory Auditors of the Company have conducted a limited review of the above unaudited standalone financial results of the Company for the quarter and half year ended September 30, 2021 and issued an unqualified report in this behalf.
- 5 Provisions for current year income tax and deferred tax will be made at the end of the year except for the earlier year which are accounted on the basis of assessment orders received by the company.
- 6 The full impact of COVID-19 still remains uncertain and could be different from our estimates when we prepared these financial results. The Company will continue to closely monitor any material changes to future economic conditions.
- 7 Previous period's figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure.

By order of the Board  
For Likhmi Consulting Limited



Babu Lal Jain.

Babu Lal Jain

Whole - Time Director

DIN No.:02467622

Date: 28th October, 2021

Place: Kolkata

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To,  
The Board of Directors  
Likhmi Consulting Limited

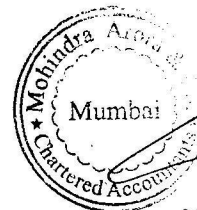
We have reviewed the accompanying statement of unaudited financial results of **M/s. Likhmi Consulting Limited** (the "Company") for the quarter and half year ended on 30<sup>th</sup> September, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute 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 analytical procedures applied to financial data and thus provide 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 unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohindra Arora & Co.  
Chartered Accountants  
FRN: 006551N



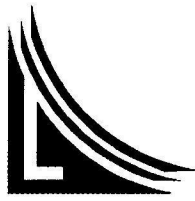
Ashok Katial  
Partner

Membership No.: 09096

Place: Kolkata

Date: 28<sup>th</sup> October, 2021

UDIN: 21009096 AAAAC F5201



# Likhmi Consulting Limited

CIN NO.: L45209WB1982PLC034804

Regd. Off.: 62A, Dr. Meghnad Shah Sarani, Room No. 1, 2nd Floor, Southern Avenue, Kolkata - 700029  
Phone: +91-82320 99092 | Email: info@likhamiconsulting.com | Website: www.likhamiconsulting.com

**Date: 28<sup>th</sup> October, 2021**

To,  
The Secretary,  
The Calcutta Stock Exchange Limited,  
7, Lyons Range,  
Kolkata-700001  
Scrip Code: 029378

To,  
Dy.General Manager,  
Corporate Relationship Department,  
BSE Limited,  
P.J.Tower, Mumbai-400001  
Scrip Code: 539927

**Sub:- Non- applicability of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) on a quarterly basis for public issue, rights issue, preferential issue etc..-

1. Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
2. Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, Mr. Babu Lal Jain, Whole Time Director of Likhmi Consulting Limited hereby certify that Compliances of Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to the company, as the company has not issued any share by way of public issue, right issue, preferential issue etc. during the quarter and half year ended on 30<sup>th</sup> September 2021.

You are requested to take the above information in your records.

Yours Faithfully  
For LIKHAMI CONSULTING LIMITED

Babu Lal Jain  
BABU LAL JAIN  
Whole Time Director

DIN: 02467622

