

Linc Pen & Plastics Limited

Regd. Off: Satyam Towers, 3, Alipore Road, Kolkata - 700 027, Phone: 033-3041 2100, Fax: 91-33-24790253,
Corporate Identity Number: L36991WB1994PLC065583, E-mail: investors@lincpen.com, Website: www.lincpen.com

Unaudited Financial Results (Provisional) for the Quarter Ended June, 2014

(Rs. in Lacs)

SI No.	Particulars	Quarter Ended			Year Ended
		30.06.14 (Unaudited)	31.03.14 (Audited)	30.06.13 (Unaudited)	31.03.14 (Audited)
1	a. Net Sales/Income from Operations (net of excise)	7,135.52	9,055.67	6,831.84	30,892.48
	b. Other Operating Income	168.18	169.71	118.02	517.80
	Total Income from Operations (net)	7,303.70	9,225.38	6,949.86	31,410.28
2	Expenditure				
	a. Cost of Material Consumed	2,353.65	1,730.15	2,651.91	11,339.20
	b. Purchase of Stock-in-Trade	2,365.32	4,079.62	2,171.55	10,570.67
	c. Changes in inventories ^(of Finished goods, work in progress & stock-in-trade)	76.58	548.37	(58.82)	(331.17)
	d. Employee Benefits Expense	390.88	464.01	391.29	1,666.16
	e. Depreciation and amortisation expense	139.90	144.57	117.19	505.02
	f. Other Expenses	1,536.29	1,662.31	1,433.73	5,958.68
	Total Expenses	6,862.62	8,629.03	6,706.85	29,708.56
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	441.08	596.35	243.01	1,701.72
4	Other Income	3.35	0.36	4.28	8.55
5	Profit before Interest & Exceptional Items (3+4)	444.43	596.71	247.29	1,710.27
6	Finance Costs	42.16	103.22	43.60	237.21
7	Profit after Interest but before Exceptional Items (5-6)	402.27	493.49	203.69	1,473.06
8	Exceptional Items	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	402.27	493.49	203.69	1,473.06
10	Tax Expense	73.24	116.98	36.93	322.17
11	Net Profit from ordinary activities after tax (9-10)	329.03	376.51	166.76	1,150.89
12	Extraordinary Items (net of tax)	-	-	-	-
13	Net Profit for the period (11-12)	329.03	376.51	166.76	1,150.89
14	Paid up Equity Capital (Face Value of the Share - Rs.10/- each)	1,478.60	1,478.60	1,478.60	1,478.60
15	Reserves (excluding Revaluation Reserve)				6,383.97
16	Basic & Diluted EPS (not annualised)	2.23	2.55	1.13	7.78
17	Public Shareholding				
	- Number of Shares	5,849,927	5,847,927	5,872,925	5,847,927
	- Percentage of Shareholding	39.56%	39.55%	39.72%	39.55%
18	Promoter and promoter group Shareholding				
	a. Pledged / Encumbered	Nil	Nil	Nil	Nil
	b. Non-encumbered				
	- Number of Shares	8,936,033	8,938,033	8,913,035	8,938,033
	- as a % of the total shareholding of promoter / promoter group	100%	100%	100%	100%
	- as a % of the total share capital of the company	60.44%	60.45%	60.28%	60.45%
Investor Complaints - quarter ended 30.06.14					
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	2			
	Disposed off during the quarter	2			
	Remaining unresolved at the end of the quarter	Nil			

Notes:

- The figures for the previous year have been regrouped wherever necessary.
- The statutory auditors have carried out a "Limited Review" of the results for the quarter ended 30th June, 2014.
- The business of the Company falls under single segment-"Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17.
- In compliance with the Schedule II to the Companies Act, 2013, depreciation for the quarter ended 30th June, 2014 has been provided on the basis of useful life as prescribed in the Schedule II, resulting in depreciation for the quarter ended 30th June, 2014, being higher by Rs.4.26 Lacs in respect of assets held on 1st April, 2014. In the case of assets whose life has already exhausted as on 01.04.2014, the carrying value (net of deferred tax) is adjusted with the Opening Reserves as on 01.04.2014, in terms of the transitional provision of the said Schedule.
- The above results have been taken on record at the meeting of the Board of Directors held on 14th August, 2014.

For and on behalf of the Board

Place : Kolkata
Date : 14th August, 2014

Deepak Jalan
Managing Director