

Linc Pen & Plastics Limited

Regd. Off: Satyam Towers, 3, Alipore Road, Kolkata - 700 027

Unaudited Financial Results for the Quarter / Nine Month Period Ended 31st December, 2013

(Rs. in Lacs)

Sl No.	Particulars	Quarter Ended (Unaudited)			9 Month Ended (Unaudited)		Audited Year Ended 31.03.13	
		31.12.13	30.09.13	31.12.12	31.12.13	31.12.12		
1	a. Net Sales/Income from Operations (net of excise)	7,006.25	7,998.72	6,831.63	21,836.81	21,320.55	29,973.89	
	b. Other Operating Income	135.11	94.96	72.59	348.09	345.74	551.81	
	Total Income from Operations (net)	7,141.36	8,093.68	6,904.22	22,184.90	21,666.29	30,525.70	
2	Expenses							
	a. Cost of Material Consumed	3,528.21	3,428.93	2,785.68	9,609.05	8,171.52	11,170.71	
	b. Purchase of Stock-in-Trade	2,025.56	2,293.94	2,268.04	6,491.05	7,464.82	9,952.95	
	c. Changes in inventories (of Finished goods, work in progress & stock-in-trade)	(637.34)	(183.38)	(287.12)	(879.54)	(292.64)	476.95	
	d. Employee Benefits Expense	409.07	401.79	379.67	1,202.15	1,139.46	1,560.16	
	e. Depreciation and amortisation expense	122.36	120.90	110.41	360.45	330.30	446.88	
	f. Other Expenses	1,276.26	1,586.38	1,497.38	4,296.37	4,379.84	6,003.91	
	Total Expenses	6,724.12	7,648.56	6,754.06	21,079.53	21,193.30	29,611.56	
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	417.24	445.12	150.16	1,105.37	472.99	914.14	
4	Other Income	2.54	1.37	9.08	8.19	14.17	37.96	
5	Profit/(Loss) before Finance Cost & Exceptional Items (3+4)	419.78	446.49	159.24	1,113.56	487.16	952.10	
6	Finance Costs	52.58	37.81	49.10	133.99	186.01	248.31	
7	Profit from ordinary activities before Exceptional Items (5-6)	367.20	408.68	110.14	979.57	301.15	703.79	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit/(Loss) from ordinary activities before tax (7+8)	367.20	408.68	110.14	979.57	301.15	703.79	
10	Tax Expense	113.74	91.45	34.23	205.19	69.41	162.36	
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	253.46	317.23	75.91	774.38	231.74	541.43	
12	Extraordinary Items (net of tax)	-	-	-	-	-	-	
13	Net Profit for the period (11-12)	253.46	317.23	75.91	774.38	231.74	541.43	
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	1,478.60	1,478.60	
15	Reserves (excluding Revaluation Reserve)						5,579.06	
16	Basic & Diluted EPS (not annualised)	1.71	2.15	0.51	5.24	1.71	3.91	
17	Public Shareholding							
	- Number of Shares	5,844,338	5,873,025	5,882,713	5,844,338	5,882,713	5,872,925	
	- Percentage of Shareholding	39.53%	39.72%	39.79%	39.53%	39.79%	39.72%	
18	Promoter and promoter group Shareholding							
	a. Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	
	b. Non-encumbered							
	- Number of Shares	8,941,622	8,912,935	8,903,247	8,941,622	8,903,247	6,913,035	
	- as a % of the total shareholding of promoter / promoter group	100%	100%	100%	100%	100%	100%	
	- as a % of the total share capital of the company	60.47%	60.28%	60.21%	60.47%	60.21%	60.28%	
Notes:							Investor Complaints	Quarter Ended 31.12.13
1. The figures for the previous year have been regrouped wherever necessary.							Pending at the beginning of the quarter	Nil
2. The statutory auditors have carried out a "Limited Review" of the results for the quarter ended 31st December, 2013.							Received during the quarter	1
							Disposed off during the quarter	1
							Remaining unresolved at the end of the quarter	Nil
3. The business of the Company falls under single segment - "Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17.								
4. This statement was placed before the Board and approved at its meeting held on 13th February, 2014.								

For and on behalf of the Board

Place : Kolkata
Date : 13th February, 2014

Deepak Jalan
Managing Director