

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: L30991WB1994PLC065583, E-mail: investors@lincpen.com, Website: www.lincpen.com

Unaudited Financial Results for the Quarter Ended June, 2021

(Rs. in Lakhs)

Sl No	Particulars	Quarter ended			Year Ended
		30.06.21 (Unaudited)	31.03.21 (Audited) <i>(Refer Note 2)</i>	30.06.20 (Unaudited)	31.03.21 (Audited)
1	Income				
	a. Revenue from Operations	5,512.98	9,376.52	2,741.01	25,666.13
	b. Other Income	40.15	113.14	12.49	145.64
	Total Income	5,553.13	9,489.66	2,753.50	25,811.77
2	Expenditure				
	a. Cost of Material Consumed	2,240.20	3,026.94	856.74	7,715.62
	b. Purchase of Stock-in-Trade	1,718.03	2,740.94	1,525.07	7,825.04
	c. Changes in inventories of Finished goods, work in progress and stock-in-trade	(395.74)	582.32	(693.31)	1,731.71
	d. Employee Benefits Expense	734.70	857.28	491.09	2,777.38
	e. Finance Cost	29.91	19.59	96.47	274.28
	f. Depreciation and amortisation expense	308.20	305.92	315.28	1,269.36
	g. Other Expenses	1,079.44	1,515.69	699.19	4,599.34
	Total Expenses	5,714.83	9,048.68	3,290.53	26,192.73
3	Profit / (Loss) before Exceptional Items and Tax (1-2)	(161.70)	440.98	(537.03)	(380.96)
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before Tax (3-4)	(161.70)	440.98	(537.03)	(380.96)
6	Tax Expenses				
	a. Current Tax	-	-	-	-
	b. Income Tax for earlier years	-	(303.74)	-	(235.01)
	c. Deferred Tax	(39.47)	125.15	(137.70)	(149.87)
	Total Tax Expenses	(39.47)	(178.59)	(137.70)	(384.88)
7	Profit / (Loss) for the period (5-6)	(122.23)	619.57	(399.33)	3.92
8	Other Comprehensive Income / (Expenses) (Net of tax)	(1.89)	22.47	(10.01)	(7.56)
9	Total Comprehensive Income/(Expenses) for the period (7+8) [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(124.12)	642.04	(409.34)	(3.64)
10	Paid up Equity Share Capital (Face Value - Rs.10/- each)	1,487.23	1,487.23	1,487.23	1,487.23
11	Other Equity				11,983.46
12	Earnings per Equity Share*				
	(a) Basic :	(0.82)	4.17	(2.69)	0.03
	(b) Diluted :	(0.82)	4.17	(2.69)	0.03

* Earnings per Equity Share are not annualised

Notes:

- The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August, 2021. Limited Review of these results as required under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors.
- The figures for the quarter ended 31st March, 2021 are the balancing figures between the audited figures in respect of the full financial year upto 31st March, 2021 and the published year to date reviewed figures upto the end of third quarter ended 31st December, 2020.
- The Code on Social Security 2020, (the 'code') received Presidential assent on 28th September 2020. However, the date on which the Code will come into effect has not yet been notified. The Company will assess the impact of the Code in the period(s) in which the provisions of the Code become effective.
- The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the period were also impacted due to COVID-19. The Company has made detailed assessment of its liquidity position, of the recoverability and carrying values of its assets comprising property, plant and equipment, intangible assets, Trade Receivables, Inventory, other current and non-current assets and ability to pay its liabilities as they become due and effectiveness of internal financial controls and has concluded that there are no material impact or adjustments required in the financial statements and does not anticipate any challenge in the Company's ability to continue as a going concern. The impact of the pandemic may be different from that estimated as at the date of approval of these results and the management continues to closely monitor any material changes to future economic conditions.
- As the Company's business activity falls within a single significant primary business segment i.e. "Writing Instruments and Stationery", no separate segment information is disclosed.
- The previous period figures have been regrouped/rearranged wherever necessary, to conform to the current period figures.

For and on behalf of the Board

Place : Kolkata
Date : 12th August, 2021



Deepak Jalan
Managing Director