

Linc Pen & Plastics Limited

Regd. Off: Satyam Towers, 3, Alipore Road, Kolkata - 700 027, Phone: 033-3041 2100, Fax: 91-33-24790255
Corporate Identity Number: L36991WB1994PLC065583, E-mail: investors@lincpen.com, Website: www.lincpen.com

Audited Financial Results for the Quarter / Year ended 31st March, 2015

(Rs. in Lacs)

Sl No.	Particulars	Quarter ended			Year ended	
		Audited 31.03.15	Unaudited 31.12.14	Audited 31.03.14	Audited 31.03.15	Audited 31.03.14
1	a. Net Sales/Income from Operations(net of excise duty)	9,066.96	6,703.44	9,055.67	31,091.72	30,892.48
	b. Other Operating Income	192.74	201.38	169.71	738.55	517.80
	Total Income from Operations (net)	9,259.70	6,904.82	9,225.38	31,830.27	31,410.28
2	Expenses					
	a. Cost of Material Consumed	2,668.88	2,208.25	1,730.15	10,232.42	11,339.20
	b. Purchase of Stock-in-Trade	2,808.96	2,523.44	4,079.62	10,802.89	10,570.67
	c. Changes in inventories(f Finished goods, work in progress & stock-in-trade)	577.55	(277.14)	548.37	32.83	(331.17)
	d. Employee Benefits Expense	532.48	429.01	464.01	1,748.90	1,666.16
	e. Advertisement Expense	374.41	85.86	97.42	661.67	314.79
	e. Depreciation and amortisation Expense	148.75	153.26	144.57	585.98	505.02
	f. Other Expenses	1,612.26	1,353.79	1,564.89	5,824.92	5,643.89
	Total Expenses	8,723.29	6,476.47	8,629.03	29,889.61	29,708.56
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	536.41	428.35	596.35	1,940.66	1,701.72
4	Other Income	18.72	5.74	0.36	28.74	8.55
5	Profit/(Loss) before Finance Cost & Exceptional Items(3+4)	555.13	434.09	596.71	1,969.40	1,710.27
6	Finance Costs	46.91	29.02	103.22	148.43	237.21
7	Profit from ordinary activities before Exceptional Items(5-6)	508.22	405.07	493.49	1,820.97	1,473.06
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	508.22	405.07	493.49	1,820.97	1,473.06
10	Tax Expense	125.76	91.21	116.98	388.56	322.17
11	Net Profit/(Loss) from ordinary activities after tax(9-10)	382.46	313.86	376.51	1,432.41	1,150.89
12	Extraordinary Items (net of tax)	-	-	-	-	-
13	Net Profit for the period (11-12)	382.46	313.86	376.51	1,432.41	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	1,478.60
15	Reserves (excluding Revaluation Reserve)					6,383.97
16	Basic & Diluted EPS (not annualised)	2.59	2.12	2.55	9.69	7.78
17	Public Shareholding - Number of Shares	5,850,827	5,850,827	5,847,927	5,850,827	5,847,927
	- Percentage of Shareholding	39.57%	39.57%	39.55%	39.57%	39.55%
18	Promoter and promoter group Shareholding					
	a. Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered					
	- Number of Shares	8,935,133	8,935,133	8,938,033	8,935,133	8,938,033
	- as a % of the total shareholding of promoter / promoter group	100%	100%	100%	100%	100%
	- as a % of the total share capital of the company	60.43%	60.43%	60.45%	60.43%	60.45%
Notes:						Quarter ended 31.03.15
1.	The Board of Directors have recommended a Dividend of 25%, i.e Rs. 2.50/- per equity share. (Previous Year - Rs.2/- per equity share).					Investor Complaints
						ended 31.03.15
						Nil
						1
						1
						Nil
2.	In compliance with the Schedule II to the Companies Act, 2013, depreciation has been provided on the basis of useful life as prescribed in the Schedule II, resulting in depreciation for the quarter and year ended 31st March, 2015 being higher by Rs.15.22 Lacs and Rs.52.40 lacs respectively, in respect of assets held on 1st April, 2014. In the case of assets whose life has already exhausted as on 1st April, 2014, the carrying value amounting to Rs.37.31 Lacs (net of deferred tax of Rs.19.75 Lacs) is adjusted with the Opening Reserves as on 1st April, 2014, in terms of the transitional provision of the said Schedule.					Statement of Assets & Liabilities
						Audited 31.03.15
						Audited 31.03.14
						A) Equity & Liabilities
						1. Shareholders' Funds
						a) Share Capital
						1,478.60
						1,478.60
						b) Reserves & Surplus
						7,335.49
						6,383.97
						8,814.09
						7,862.57
						2. Non-Current Liabilities
						a) Long Term Borrowings
						-
						7.74
						b) Deferred Tax Liabilities (Net)
						185.44
						219.16
						c) Long Term Provisions
						121.29
						85.60
						306.73
						312.50
						3. Current Liabilities
						a) Short Term Borrowings
						1,778.32
						3,264.23
						b) Trade Payables
						2,149.21
						2,449.63
						c) Other Current Liabilities
						1,297.44
						1,374.41
						d) Short Term Provisions
						452.63
						352.66
						5,677.60
						7,440.93
						14,798.42
						15,616.00
						B) Assets
						1. Non-Current Assets
						a) Fixed Assets
						3,070.99
						3,348.15
						b) Long Term Loans & Advances
						713.22
						460.87
						c) Other Non-Current Assets
						0.78
						1.63
						3,784.99
						3,810.65
						2. Current Assets
						a) Inventories
						6,364.72
						7,021.39
						b) Trade Receivables
						4,009.55
						4,134.08
						c) Cash & Cash Equivalents
						164.75
						22.54
						d) Short Term Loans & Advances
						454.05
						602.18
						e) Other Current Assets
						20.36
						25.16
						11,013.43
						11,805.35
						14,798.42
						15,616.00
Place : Kolkata		Deepak Jalan				
Date : 22nd May, 2015		Managing Director				