

## 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, 2015

(Rs. in Lacs)

Sl No.	Particulars	Quarter ended			Year ended
		30.06.15 (Unaudited)	31.03.15 (Audited)	30.06.14 (Unaudited)	31.03.15 (Audited)
1	a. Net Sales/Income from Operations (net of excise duty)	7,754.32	9,066.96	7,135.52	31,091.72
	b. Other Operating Income	164.31	192.74	168.18	738.55
	Total Income from Operations (net)	7,918.63	9,259.70	7,303.70	31,830.27
2	Expenditure				
	a. Cost of Material Consumed	2,460.28	2,668.88	2,353.65	10,232.42
	b. Purchase of Stock-in-Trade	2,568.48	2,808.96	2,365.32	10,802.89
	c. Changes in inventories (of Finished goods, work in progress & stock-in-trade)	74.33	577.55	76.58	32.83
	d. Employee Benefits Expense	439.04	532.48	390.88	1,748.90
	e. Depreciation and amortisation expense	152.44	148.75	139.90	585.98
	f. Other Expenses	1,731.92	1,986.67	1,536.29	6,486.59
	Total Expenses	7,426.49	8,723.29	6,862.62	29,889.61
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	492.14	536.41	441.08	1,940.66
4	Other Income	1.00	18.72	3.35	28.74
5	Profit before Finance Cost & Exceptional Items (3+4)	493.14	555.13	444.43	1,969.40
6	Finance Costs	21.04	46.91	42.16	148.43
7	Profit after Interest but before Exceptional Items (5-6)	472.10	508.22	402.27	1,820.97
8	Exceptional Items	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>472.10</b>	<b>508.22</b>	<b>402.27</b>	<b>1,820.97</b>
10	Tax Expense	98.20	125.76	73.24	388.56
11	Net Profit from ordinary activities after tax (9-10)	373.90	382.46	329.03	1,432.41
12	Extraordinary Items (net of tax)	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>373.90</b>	<b>382.46</b>	<b>329.03</b>	<b>1,432.41</b>
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)				7,335.49
16	Basic & Diluted EPS (not annualised)	2.53	2.59	2.23	9.69
17	Public Shareholding - Number of Shares	5,850,827	5,850,827	5,849,927	5,850,827
	- Percentage of Shareholding	39.57%	39.57%	39.56%	39.57%
18	Promoter and promoter group Shareholding				
	a. Pledged / Encumbered	Nil	Nil	Nil	Nil
	b. Non-encumbered				
	- Number of Shares	8,935,133	8,935,133	8,936,033	8,935,133
	- as a % of the total shareholding of promoter / promoter group	100%	100%	100%	100%
	- as a % of the total share capital of the company	60.43%	60.43%	60.44%	60.43%
<b>Investor Complaints - quarter ended 30.06.15</b>					
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed off during the quarter	Nil			
	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, 2015.
- The business of the Company falls under single segment-"Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17.
- The above results have been taken on record at the meeting of the Board of Directors held on 11th August, 2015.

For and on behalf of the Board

Place : Kolkata  
Date : 11th August, 2015

Deepak Jalan  
Managing Director