

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

Statement of Standalone Unaudited Results for the Quarter / Nine Month Ended 31st December, 2015

(Rs. in Lacs)

	Particulars	Preceding		Corresponding	Year to do date		Previous Year Ended 31.03.15 (Audited)
		3 Months	3 Months	3 Months	9 Months	9 Months	
		Ended 31.12.15 (Unaudited)	Ended 30.09.15 (Unaudited)	Ended 31.12.14 (Unaudited)	Ended 31.12.15 (Unaudited)	Ended 31.12.14 (Unaudited)	
1	a. Net Sales/Income from Operations (net of excise)	7,094.29	8,600.26	6,703.44	23,448.87	22,024.76	31,091.72
	b. Other Operating Income	126.38	170.43	201.38	461.12	545.81	738.55
	Total Income from Operations (net)	7,220.67	8,770.69	6,904.82	23,909.99	22,570.57	31,830.27
2	Expenses						
	a. Cost of Material Consumed	2,350.02	2,510.34	2,208.25	7,320.64	7,563.54	10,232.42
	b. Purchase of Stock-in-Trade	3,099.78	3,665.40	2,523.44	9,333.66	7,993.93	10,802.89
	c. Changes in inventories ^(of Finished goods, work in progress & stock-in-trade)	(950.85)	(550.63)	(277.14)	(1,427.15)	(544.72)	32.83
	d. Employee Benefits Expense	435.99	464.60	429.01	1,339.63	1,216.42	1,748.90
	e. Depreciation and amortisation expense	147.13	138.49	153.26	438.06	437.23	585.98
	f. Other Expenses	1,644.70	1,885.90	1,439.65	5,262.52	4,499.92	6,486.59
	Total Expenses	6,726.77	8,114.10	6,476.47	22,267.36	21,166.32	29,889.61
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	493.90	656.59	428.35	1,642.63	1,404.25	1,940.66
4	Other Income	0.91	4.47	5.74	6.38	10.02	28.74
5	Profit/(Loss) before Finance Cost & Exceptional Items (3+4)	494.81	661.06	434.09	1,649.01	1,414.27	1,969.40
6	Finance Costs	46.46	14.94	29.02	82.44	101.52	148.43
7	Profit from ordinary activities before Exceptional Items (5-6)	448.35	646.12	405.07	1,566.57	1,312.75	1,820.97
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	448.35	646.12	405.07	1,566.57	1,312.75	1,820.97
10	Tax Expense	121.06	144.77	91.21	364.03	262.80	388.56
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	327.29	501.35	313.86	1,202.54	1,049.95	1,432.41
12	Extraordinary Items (net of tax)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	327.29	501.35	313.86	1,202.54	1,049.95	1,432.41
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)						7,335.49
16	(i) Earnings per Share(before extraordinary items) (of Rs.10/- each)						
	(a) Basic :	2.21	3.39	2.12	8.13	7.10	9.69
	(b) Diluted :	2.21	3.39	2.12	8.13	7.10	9.69
16	(ii) Earnings per Share(after extraordinary items) (of Rs.10/- each)						
	(a) Basic :	2.21	3.39	2.12	8.13	7.10	9.69
	(b) Diluted :	2.21	3.39	2.12	8.13	7.10	9.69

Notes:

1. The above results were reviewed by the Audit Committee and were taken on record at the meeting of the Board of Directors, held on 6th February, 2016.
2. The statutory auditors have carried out a "Limited Review" of the results for the quarter ended 31st December, 2015.
3. The business of the Company falls under single segment - "Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17.
4. The figures for the previous year have been regrouped wherever necessary.

For and on behalf of the Board

Place : Kolkata
Date : 6th February, 2016

Deepak Jalan
Managing Director