

Linc Pen & Plastics Limited

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Corporate Identity Number: L36991WB1994PLC065583, E-mail: investors@lincpen.com, Website: www.lincpen.com

Audited Financial Results for the Quarter / Year ended 31st March, 2016

(Rs. in Lacs)

Sl No.	Particulars	Quarter ended			Year ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
1	a. Net Sales/Income from Operations (net of excise duty)	10,284.60	7,094.29	9,066.96	33,733.47	31,091.72
	b. Other Operating Income	219.84	126.38	192.74	680.96	738.55
	Total Income from Operations (net)	10,504.44	7,220.67	9,259.70	34,414.43	31,830.27
2	Expenses					
	a. Cost of Material Consumed	2,698.15	2,350.02	2,668.88	10,018.79	10,232.42
	b. Purchase of Stock-in-Trade	3,128.22	3,099.78	2,808.96	12,461.88	10,802.89
	c. Changes in inventories (of Finished goods, work in progress & stock-in-trade)	822.88	(950.85)	577.55	(604.27)	32.83
	d. Employee Benefits Expense	517.38	435.99	532.48	1,857.01	1,748.90
	e. Depreciation and amortisation Expense	158.30	147.13	148.75	596.36	585.98
	f. Other Expenses	2,279.26	1,644.70	1,986.67	7,541.78	6,486.59
	Total Expenses	9,604.19	6,726.77	8,723.29	31,871.55	29,889.61
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	900.25	493.90	536.41	2,542.88	1,940.66
4	Other Income	67.46	0.91	18.72	73.84	28.74
5	Profit/(Loss) before Finance Cost & Exceptional Items (3+4)	967.71	494.81	555.13	2,616.72	1,969.40
6	Finance Costs	70.60	46.46	46.91	153.04	148.43
7	Profit from ordinary activities before Exceptional Items (5-6)	897.11	448.35	508.22	2,463.68	1,820.97
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	897.11	448.35	508.22	2,463.68	1,820.97
10	Tax Expense	267.65	121.06	125.76	631.68	388.56
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	629.46	327.29	382.46	1,832.00	1,432.41
12	Extraordinary Items (net of tax)	-	-	-	-	-
13	Net Profit for the period (11-12)	629.46	327.29	382.46	1,832.00	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
15	Reserves (excluding Revaluation Reserve)				8,633.61	7,335.49
					(As on 31.03.16)	(As on 31.03.15)
16	(i) Earnings per Share (before extraordinary items) (of Rs.10/- each)					
	(a) Basic :	4.26	2.21	2.59	12.39	9.69
	(b) Diluted :	4.26	2.21	2.59	12.39	9.69
16	(ii) Earnings per Share (after extraordinary items) (of Rs.10/- each)					
	(a) Basic :	4.26	2.21	2.59	12.39	9.69
	(b) Diluted :	4.26	2.21	2.59	12.39	9.69
Notes:		Statement of Assets & Liabilities			Audited	Audited
					31.03.16	31.03.15
1. The above results have been reviewed by audit committee and approved at the meeting of the Board of Directors held on 24th May, 2016.		A) Equity & Liabilities				
		1. Shareholders' Funds				
		a) Share Capital			1,478.60	1,478.60
		b) Reserves & Surplus			8,633.61	7,335.49
					10,112.21	8,814.09
2. The Board of Directors have recommended a Dividend of 30%, i.e Rs3/- per equity share. (Previous Year - Rs.2.50 per equity share).		2. Non-Current Liabilities				
		a) Long Term Borrowings			-	-
		b) Deferred Tax Liabilities (Net)			276.12	185.44
		c) Long Term Provisions			143.78	121.29
					419.90	306.73
3. The business of the Company falls under single segment - "Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17.		3. Current Liabilities				
		a) Short Term Borrowings			3,093.77	1,778.32
		b) Trade Payables			2,885.62	2,149.21
		c) Other Current Liabilities			1,492.90	1,297.44
		d) Short Term Provisions			543.48	452.63
					8,015.77	5,677.60
					18,547.88	14,798.42
4. The figures for the previous quarter / year have been regrouped wherever necessary to make them comparable with the current quarter / year.		B) Assets				
		1. Non-Current Assets				
		a) Fixed Assets			4,372.95	3,070.99
		b) Long Term Loans&Advances			836.29	713.22
		c) Other Non-Current Assets			0.57	0.78
					5,209.81	3,784.99
		2. Current Assets				
		a) Inventories			7,729.30	6,364.72
		b) Trade Receivables			4,772.61	4,009.55
		c) Cash & Cash Equivalents			28.53	164.75
		d) Short Term Loans&Advances			787.42	454.05
		e) Other Current Assets			20.21	20.36
					13,338.07	11,013.43
					18,547.88	14,798.42
5. The figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2016 and 31st March, 2015 respectively and the unaudited published year to date figures upto 31st December, 2015 and 31st December, 2014 respectively, being the end of the third quarter of the respective financial year which were subjected to a limited review.						
For and on behalf of the Board						
Place : Kolkata	Deepak Jalan					
Date : 24th May, 2016	Managing Director					