

## 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, 2016

(Rs. in Lacs)

Sl No.	Particulars	Quarter ended			Year ended
		30.06.16	31.03.16	30.06.15	31.03.16
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a. Net Sales/Income from Operations (net of excise duty)	8,518.12	10,284.60	7,754.32	33,733.47
	b. Other Operating Income	180.26	219.84	164.31	680.96
	Total Income from Operations (net)	8,698.38	10,504.44	7,918.63	34,414.43
2	Expenditure				
	a. Cost of Material Consumed	2,719.20	2,698.15	2,460.28	10,018.79
	b. Purchase of Stock-in-Trade	2,995.01	3,128.22	2,568.48	12,461.88
	c. Changes in inventories of Finished goods, work in progress and stock-in-trade	(189.48)	822.88	74.33	(604.27)
	d. Employee Benefits Expense	455.84	517.38	439.04	1,857.01
	e. Depreciation and amortisation expense	185.23	158.30	152.44	596.36
	f. Other Expenses	1,880.99	2,279.26	1,731.92	7,541.78
	Total Expenses	8,046.79	9,604.19	7,426.49	31,871.55
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	651.59	900.25	492.14	2,542.88
4	Other Income	1.82	67.46	1.00	73.84
5	Profit before Finance Cost & Exceptional Items (3+4)	653.41	967.71	493.14	2,616.72
6	Finance Costs	55.98	70.60	21.04	153.04
7	Profit after Interest but before Exceptional Items (5-6)	597.43	897.11	472.10	2,463.68
8	Exceptional Items	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>597.43</b>	<b>897.11</b>	<b>472.10</b>	<b>2,463.68</b>
10	Tax Expense	158.69	267.65	98.20	631.68
11	Net Profit from ordinary activities after tax (9-10)	438.74	629.46	373.90	1,832.00
12	Extraordinary Items (net of tax)	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>438.74</b>	<b>629.46</b>	<b>373.90</b>	<b>1,832.00</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)				8,633.61
16	(i) Earnings per Share(before extraordinary items) (of Rs.10/- each)				
	(a) Basic :	2.97	4.26	2.53	12.39
	(b) Diluted :	2.97	4.26	2.53	12.39
16	(ii) Earnings per Share(after extraordinary items) (of Rs.10/- each)				
	(a) Basic :	2.97	4.26	2.53	12.39
	(b) Diluted :	2.97	4.26	2.53	12.39

**Notes:**

1. The above results have been reviewed by audit committee and approved at the meeting of the Board of Directors held on 10th August, 2016.
2. The statutory auditors have carried out a "Limited Review" of the results for the quarter ended 30th June, 2016.
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 : 10th August, 2016

Deepak Jalan  
Managing Director