

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 for the Quarter Ended June, 2018

(Rs. in Lakhs)

Sl No.	Particulars	Quarter ended			Year Ended
		30.06.18	31.03.18	30.06.17	31.03.18
		(Unaudited)	(Audited) (Refer Note-2)	(Unaudited)	(Audited)
1	a. Revenue from Operations	8,345.95	10,335.21	6,749.29	33,189.15
	b. Other Income	32.79	50.11	61.49	116.28
	Total Income	8,378.74	10,385.32	6,810.78	33,305.43
2	Expenditure				
	a. Cost of Material Consumed	3,220.42	3,155.89	2,306.47	9,812.49
	b. Purchase of Stock-in-Trade	2,935.71	3,525.86	2,716.44	12,549.50
	c. Changes in inventories of Finished goods, work in progress and stock-in-trade	(500.21)	510.56	(550.97)	(270.06)
	d. Employee Benefits Expense	691.29	707.38	554.15	2,546.07
	e. Finance Cost	147.81	147.53	79.08	485.24
	f. Depreciation and amortisation expense	244.65	251.36	206.14	960.29
	g. Other Expenses	1,378.25	1,587.19	1,437.54	5,974.11
	Total Expenses	8,117.92	9,885.77	6,748.85	32,057.64
3	Profit before Exceptional Items and Tax (1-2)	260.82	499.55	61.93	1,247.79
4	Exceptional Items	-	-	-	-
5	Profit before Tax (3-4)	260.82	499.55	61.93	1,247.79
6	Tax Expenses				
	a. Current Tax	56.00	107.00	13.00	267.00
	b. Deferred Tax	40.43	80.91	(4.36)	196.68
	Total Tax Expenses	96.43	187.91	8.64	463.68
7	Profit for the period (5-6)	164.39	311.64	53.29	784.11
8	Other Comprehensive Income / (Expenses) (Net of tax)	(0.52)	3.51	(1.44)	(2.11)
9	Total Comprehensive Income for the period (7+8) [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	163.87	315.15	51.85	782.00
10	Paid up Equity Share Capital (Face Value - Rs.10/- each)	1,478.60	1,478.60	1,478.60	1,478.60
11	Other Equity				10,598.04
12	Earnings per Equity Share				
	(a) Basic :	1.11	2.11	0.36	5.30
	(b) Diluted :	1.11	2.11	0.36	5.30

Notes:

- The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th August, 2018 at Kolkata. Limited Review of these results as required under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors.
- The figures for the quarter ended 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year upto 31st March, 2018 and the published year to date reviewed figures upto the end of third quarter 31st December, 2017
- As the Company's business activity falls within a single significant primary business segment i.e. "Writing Instruments and Stationery", no separate segment information is disclosed.
- The previous period figures have been regrouped/rearranged wherever necessary, to confirm to the current period figures.

For and on behalf of the Board

Place : Kolkata
Date : 10th August, 2018

Deepak Jalan
Managing Director