

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 Unaudited Financial Results for the Quarter and Half Year Ended September, 2018

(Rs. in Lakhs)

Sl No.	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.18 (Unaudited)	30.06.18 (Unaudited)	30.09.17 (Unaudited)	30.09.18 (Unaudited)	30.09.17 (Unaudited)	31.03.18 (Audited)
1	a. Revenue from Operations	9,122.81	8,345.95	7,866.64	17,468.76	14,615.93	33,189.15
	b. Other Income	47.06	32.79	2.03	79.85	63.52	116.28
	Total Income	9,169.87	8,378.74	7,868.67	17,548.61	14,679.45	33,305.43
2	Expenses						
	a. Cost of Material Consumed	3,190.93	3,220.42	2,010.24	6,411.35	4,316.71	9,812.49
	b. Purchase of Stock-in-Trade	3,189.22	2,935.71	2,852.35	6,124.93	5,568.79	12,549.50
	c. Changes in inventories of Finished goods, stock-in-trade and work in progress	(160.03)	(500.21)	150.82	(660.24)	(400.15)	(270.06)
	d. Employee Benefits Expense	721.87	691.29	634.75	1,413.16	1,188.90	2,546.07
	e. Finance Cost	151.79	147.81	126.94	299.60	206.02	485.24
	f. Depreciation and amortisation expense	255.94	244.65	248.41	500.59	454.55	960.29
	g. Other Expenses	1,554.54	1,378.25	1,516.83	2,932.79	2,954.37	5,974.11
	Total Expenses	8,904.26	8,117.92	7,540.34	17,022.18	14,289.19	32,057.64
3	Profit before Exceptional Items and Tax (1-2)	265.61	260.82	328.33	526.43	390.26	1,247.79
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Tax (3-4)	265.61	260.82	328.33	526.43	390.26	1,247.79
6	Tax Expenses						
	a. Current Tax	57.40	56.00	71.80	113.40	84.80	267.00
	b. Deferred Tax	36.46	40.43	94.25	76.89	89.89	196.68
	Total Tax Expenses	93.86	96.43	166.05	190.29	174.69	463.68
7	Profit for the period (5-6)	171.75	164.39	162.28	336.14	215.57	784.11
8	Other Comprehensive Income (Net of tax)	(0.52)	(0.52)	(1.43)	(1.04)	(2.87)	(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)]	171.23	163.87	160.85	335.10	212.70	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	1,478.60	1,478.60
11	Other Equity						10,598.04
12	Earnings per Equity Share-not annualised (Amount in Rs.)						
	(a) Basic :	1.16	1.11	1.10	2.27	1.46	5.30
	(b) Diluted :	1.16	1.11	1.10	2.27	1.46	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 3rd November, 2018 at Kolkata. Limited Review of these results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors.
- 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.
- In order to simplify the corporate structure, the Board of Directors of the Company has approved a Scheme of Arrangement and Amalgamation amongst, the Company, Linc Writing Aids Pvt Ltd (LWA) and Linc Retail Ltd (LRL) in terms of the provisions of Section 230 to 232 and the applicable provisions of the Companies Act, 2013, involving amalgamation of LWA with the Company after demerger & transfer of retail business of LWA to LRL with effect from 1st April 2018, which is subject to necessary approvals. Pending such approvals, no accounting adjustment thereof has been made in the above results.
- The Statement of Assets and Liabilities as on September 30, 2018, is annexed herewith.
- 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 : November 3, 2018

Deepak Jalan
Managing Director