



## LYKIS LIMITED

Corporate Office: Grandeur Bldg., 4th Floor, Veera Desai Road, Opp Gundecha Symphony, Near Country Club, Andheri-West, Mumbai- 400 053.

Registered Office: Omer Mansion, 29A, Weston Street, 2nd Floor, R. No. B5, Kolkata, West Bengal - 700 012

Tel.: (+9122) 4069 4069 website: www.lykisgroup.com

CIN NO. L74999WB1984PLC038064

February 5, 2019

To,  
The Manager,  
Department of Corporate Services,  
BSE Limited,  
P.J.Towers, Dalal Street,  
Mumbai - 400 001.

Script Code: 530689

Subject: Outcome of Board Meeting held on February 5, 2019

Dear Sir/Madam,

The Board of Directors of the company at its meeting held on Tuesday, February 05, 2019 interalia, has considered and transacted the following business:

1. The Board has considered and adopted Un-audited Financial Results for the Quarter ended December 31, 2018 and has noted Limited Review Report thereon.

Kindly take the same on record and oblige us.

Thanking You,

Yours Faithfully,

For Lykis Limited

*Neha Mankame*

Neha Mankame

Company Secretary & Compliance Officer





# LYKIS LIMITED

CIN L74999WB1984PLC038064, E-mail : lykisho@lykisgroup.com, Website : www.lykisgroup.com



Regd. Office :

29A, Weston Street, 2nd Floor  
Room No. B5, Kolkata-700 012  
Tel. : 033-2211 5265/4004 5265

Corp. Office :

Grandeur Building, 4th Floor, Veera Desai Road  
Opposite Gundecha Symphony  
Near County Club, Andheri (West)  
Mumbai - 400 053, Ph. : 022 4069 4069

Garden :

**IRINGMARA TEA ESTATE**

P.O. Dwarbund - 788 113  
Dist. : Cachar (Assam)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2018**

(Rs. in lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		31 December 2018	30 September 2018	31 December 2017	31 December 2018	31 December 2017	31 March 2018
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operations	3,928.64	4,250.25	4,765.74	11,540.29	11,381.77	14,828.78
	(b) Other Income	-	4.21	160.59	45.61	276.01	256.49
	<b>Total Income from operations</b>	<b>3,928.64</b>	<b>4,254.47</b>	<b>4,926.33</b>	<b>11,585.90</b>	<b>11,657.78</b>	<b>15,085.27</b>
<b>2</b>	<b>Expenses:</b>						
	a) Cost of Materials consumed	42.43	65.48	44.44	154.38	129.12	140.34
	b) Purchase of Stock-in-trade	3,218.34	3,300.75	3,870.92	9,171.44	9,813.49	12,957.91
	c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	-119.08	-38.56	164.15	-193.76	-155.83	-387.26
	d) Employee Benefits Expenses	130.02	86.47	108.27	314.11	317.71	412.96
	e) Finance Costs	62.58	59.46	116.43	169.63	356.55	489.27
	f) Depreciation and Amortisation expense	16.82	14.73	9.46	48.09	27.63	47.42
	g) Excise Duty Paid	-	-	-	-	0.49	0.49
	h) Other expenses	376.05	881.31	294.58	1,921.32	1,043.25	1,463.66
	<b>Total Expenses</b>	<b>3,727.16</b>	<b>4,369.65</b>	<b>4,608.25</b>	<b>11,585.21</b>	<b>11,532.41</b>	<b>15,124.79</b>
<b>3</b>	<b>Profit before tax ( 1 - 2 )</b>	<b>201.47</b>	<b>-115.19</b>	<b>318.08</b>	<b>0.69</b>	<b>125.36</b>	<b>-39.52</b>
<b>4</b>	<b>Tax Expense</b>						
	- Current tax	2.10	-	26.45	2.10	26.45	11.13
	- Deferred tax	-	-	-0.14	-	-0.05	-3.46
	<b>Total Tax Expenses</b>	<b>2.10</b>	<b>-</b>	<b>26.31</b>	<b>2.10</b>	<b>26.40</b>	<b>7.67</b>
<b>5</b>	<b>Profit for the period ( 3 - 4 )</b>	<b>199.37</b>	<b>-115.19</b>	<b>291.77</b>	<b>-1.41</b>	<b>98.96</b>	<b>-47.19</b>
<b>6</b>	<b>Other Comprehensive Income, net of income tax</b>						
	A. (i) Items that will be reclassified to Profit or Loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
	B. (i) Items that will not be reclassified to Profit or Loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	<b>Total Other Comprehensive Income, net of income tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7</b>	<b>Total Comprehensive Income for the period ( 5 + 6 )</b>	<b>199.37</b>	<b>-115.19</b>	<b>291.77</b>	<b>-1.41</b>	<b>98.96</b>	<b>-47.19</b>
<b>8</b>	<b>Paid-up equity share capital ( face value of Rs 10/- per share )</b>	<b>1,992.70</b>	<b>1,992.70</b>	<b>1,992.70</b>	<b>1,992.70</b>	<b>1,992.70</b>	<b>1,992.70</b>
<b>9</b>	<b>Earning per share (EPS) (of Rs 10/- each ) (not annualised)</b>						
	Basic/ Diluted EPS	1.03	-0.59	1.51	-0.01	0.51	-0.24

**Notes:**

- The Results for the Quarter ended December 31, 2018 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 5th February, 2019. The above results for the quarter ended December 31, 2018 have been reviewed by statutory Auditors of the company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The IND AS compliant financial results pertaining to the relevant periods of the previous period have not been subjected to the Limited Review. However, the Company's Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures for the previous period have been re-arranged/re-grouped where-ever necessary to make them comparable.
- The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016, IND AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.

For &amp; on behalf of the Board of Directors of LYKIS LIMITED

Place: Kolkata  
Date: 05-02-2019



*Prince Tulsian*  
Prince Tulsian  
Managing Director  
DIN - 02691348



# LYKIS LIMITED

CIN L74999WB1984PLC038064, E-mail : lykisho@lykisgroup.com, Website : www.lykisgroup.com



Regd. Office :

29A, Weston Street, 2nd Floor  
Room No. B5, Kolkata-700 012  
Tel. : 033-2211 5265/4004 5265

Corp. Office :

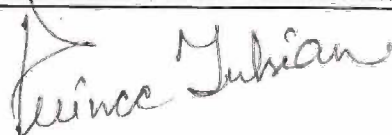
Grandeur Building, 4th Floor, Veera Desai Road  
Opposite Gundecha Symphony  
Near County Club, Andheri (West)  
Mumbai - 400 053, Ph. : 022 4069 4069

Garden :

**IRINGMARA TEA ESTATE**

P.O. Dwarbund - 788 113  
Dist. : Cachar (Assam)

(Rs.in lakhs)

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2018						
Sl. No.	Particulars	Quarter Ended		Nine month ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		31-Dec-18	31-Dec-17	31-Dec-18	31-Dec-17	31 March 2018
<b>1</b>	<b>Segment Revenue (Revenue from Operations)</b>					
	(a) Tea	191.69	231.34	630.00	589.72	639.14
	(b) FMCG	3736.94	4534.40	10910.28	10792.05	14,189.64
	<b>Net sales/Income from Operations</b>	<b>3,928.64</b>	<b>4,765.74</b>	<b>11,540.28</b>	<b>11,381.77</b>	<b>14,828.78</b>
<b>2</b>	<b>Segment Profit Before Tax &amp; Finance Cost</b>					
	(a) Tea	-22.61	15.48	24.92	54.07	6.69
	(b) FMCG	274.36	421.11	138.65	448.96	421.93
	<b>Total</b>	<b>251.75</b>	<b>436.59</b>	<b>163.57</b>	<b>503.03</b>	<b>428.62</b>
	Less : Finance Cost	42.27	116.43	149.32	356.55	489.27
	Add: Other Un-allocable Income net off Unallocable Expenditure	-8	-2.1	-13.54	-21.13	-21.13
	<b>Total Profit (+)/Loss (-) before Tax</b>	<b>201.47</b>	<b>318.05</b>	<b>0.69</b>	<b>125.34</b>	<b>-39.52</b>
<b>3</b>	<b>Capital Employed (Segment Wise)</b>					
	(a) Tea	1,670.07	1691.18	1,670.07	1691.18	1,590.91
	(b) FMCG	1,784.55	1933.73	1,784.55	1933.73	1,849.43
	(c) Other Unallocated	-16.52	-37.7	-16.52	-37.7	-
	<b>Total Capital Employed</b>	<b>3,438.10</b>	<b>3,587.21</b>	<b>3,438.10</b>	<b>3,587.21</b>	<b>3,440.34</b>
<b>Notes:</b>						
1)	The above financial results were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors of the Company at its meeting held on 5th Feb 2019.					
2)	These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, along with segment wise results to the extent applicable.					
3)	Statutory Auditor of the Company have conducted a 'Limited Review' of the financial results for the quarter ended December 31, 2018 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no qualifications in this report issued by the Statutory Auditors.					
				For & on behalf of the Board of Directors of LYKIS LIMITED		
						
Place: Kolkata				Prince Tulsian		
Date: 5th February 2019				Managing Director		
				DIN - 02691348		





# SANJAY P. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

4, Fairlie Place, HMP House, Mazerine Floor  
Room No. M-29, Kolkata - 700 001

Phone : (033) 4005 6801

Cell : 98315 25700

E-mail : sanjaypa.agarwal@yahoo.in

## LIMITED REVIEW REPORT

The Board of Directors of  
**M/s. LYKIS LIMITED,**  
29A, Weston Street, 2<sup>nd</sup> Floor,  
Room No. B5,  
Kolkata - 700012

We have reviewed accompanying statement of unaudited financial results of **M/s. LYKIS LIMITED** (the "Company") for the period ended 31st December, 2018 attached herewith, being submitted by the company pursuant requirement of Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by the circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 (The Regulations).

The unaudited financial results are the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 5<sup>th</sup> February, 2019. Our responsibility is to issue a report on these unaudited financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with relevant rules there under and other recognized accounting practices and policies, and has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of  
**SANJAY P AGARWAL & ASSOCIATES**  
Chartered Accountants  
Firm's Registration No. 325683F

*Sanjay Agarwal*

(Sanjay Agarwal)

Partner

Membership No. 062218

Place: Kolkata

Date: 5<sup>th</sup> February, 2019

