



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

November 14, 2018

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 November 14, 2018

Dear Sir/Madam,

The Board of Directors of the company at its meeting held on Wednesday, November 14, 2018, interalia, has considered and transacted the following business:

1. The Board has considered and adopted Un-audited Financial Results for the Quarter and half year ended September 30, 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





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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 September 30, 2018

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30 Sept'2018	30 Sept'2017	30 June'2018	30 Sept'2018	30 Sept'2017	31 Mar'2018
1	Income						
	(a) Revenue from Operations	4250.25	3700.23	3,361.40	7,611.65	6,616.03	14828.78
	(b) Other Income	4.21	57.21	41.40	45.61	115.42	256.49
	Total Income from operations	4,254.47	3,757.44	3,402.80	7,657.26	6,731.45	15,085.27
2	Expenses:						
	a) Cost of Materials consumed	65.48	51.24	46.47	111.95	84.68	140.34
	b) Purchase of Stock-in-trade	3300.75	3276.32	2,652.35	5,953.10	5,942.57	12,957.91
	c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	(38.56)	(203.40)	(36.12)	(74.68)	(319.98)	(387.26)
	d) Employee Benefits Expenses	86.47	120.78	97.62	184.08	209.44	412.96
	e) Finance Costs	59.46	98.52	47.58	107.05	240.12	489.27
	f) Depreciation and Amortisation expense	14.73	9.31	16.54	31.27	18.17	47.42
	g) Excise Duty Paid	-	-	-	-	0.49	0.49
	h) Other expenses	881.31	489.47	663.95	1,545.27	748.67	1,463.66
	Total Expenses	4,369.65	3,842.24	3,488.39	7,858.04	6,924.16	15,124.79
3	Profit before tax (1 - 2)	(115.19)	(84.80)	(85.59)	(200.77)	(192.71)	(39.52)
4	Tax Expense						
	- Current tax	-	-	-	-	-	11.13
	- Deferred tax	-	(0.02)	-	-	(0.05)	(3.46)
	Total Tax Expenses	-	(0.02)	-	-	(0.05)	7.67
5	Profit for the period (3 - 4)	(115.19)	(84.78)	(85.59)	(200.77)	(192.66)	(47.19)
6	Other Comprehensive Income, net of income tax						
	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	-	-	-	-	-	-
	Total Other Comprehensive Income, net of income tax	-	-	-	-	-	-
7	Total Comprehensive Income for the period (5 + 6)	(115.19)	(84.78)	(85.59)	(200.77)	(192.66)	(47.19)
8	Paid-up equity share capital (face value of Rs 10/- per share)	1,992.70	1,992.70	1,992.70	1,992.70	1,992.70	1,992.70
9	Earning per share (EPS) (of Rs 10/- each) (not annualised)						
	Basic/ Diluted EPS	(0.59)	(0.43)	(0.44)	(1.04)	(0.97)	(0.24)



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

Prince Tulsian

Prince Tulsian
Managing Director

Place: Kolkata

Date: 14-11-2018

DIN - 02691348



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(Rs.in lakhs)

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018							
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited) 30-Sep-18	(Unaudited) 30 June 2018	(Unaudited) 30-Sep-17	(Unaudited) 30-Sep-18	(Unaudited) 30-Sep-17	(Audited) 31 March 2018
1	Segment Revenue (Revenue from Operations)						
	(a) Tea	263.56	174.75	221.00	438.30	358.38	639.14
	(b) FMCG	3,986.69	3,186.65	3,479.23	7,173.34	6,257.65	14,189.64
	Net sales/Income from Operations	4,250.25	3,361.40	3,700.23	7,611.65	6,616.03	14,828.78
2	Segment Profit Before Tax & Finance Cost						
	(a) Tea	44.89	2.64	19.28	47.53	38.59	6.69
	(b) FMCG	-99.64	-36.07	3.90	-135.71	27.85	421.93
	Total	-54.75	-33.43	23.18	-88.18	66.44	428.62
	Less : Finance Cost	59.46	47.58	98.52	107.05	240.12	489.27
	Add: Other Un-allocable Income net off Unallocable Expenditure	-0.97	-4.57	-9.46	-5.54	-19.03	-21.13
	Total Profit (+)/Loss (-) before Tax	-115.19	-85.59	-84.80	-200.77	-192.71	-39.52
3	Capital Employed (Segment Wise)						
	(a) Tea	1,695.41	1,652.18	1,746.35	1,695.49	1,746.35	1,590.91
	(b) FMCG	1,561.56	2,054.25	1,583.32	1,561.86	1,583.32	1,849.43
	(c) Other Unallocated	-16.52	-16.90	-33.53	-16.90	-33.53	-
	Total Capital Employed	3,240.45	3,689.53	3,296.14	3,240.45	3,296.14	3,440.34

Notes:

- 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 November 14, 2018.
- 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.
- The Government of India has implemented Goods and Services Tax (GST) with effect from July 1, 2017 which replaces excise duty and various other indirect taxes. In accordance with IND AS requirements, the sales for the quarters ended September 30, 2018 and is reported net of GST.
- Statutory Auditor of the Company have conducted a 'Limited Review' of the financial results for the quarter and half year ended September 30, 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



Prince Tulsian

Prince Tulsian
Managing Director
DIN - 02691348

Place: Kolkata

Date: November 14, 2018



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STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2018

Particulars	Note No.	As at 'September 30, 2018	As at 'March 31, 2018
I ASSETS			
1. Non Current Assets			
(a) Property, Plant and Equipment	5	1293.68	1,351.33
(b) Capital Work-In-Progress	5	84.60	78.83
(c) Intangible Assets	6	1.05	1.32
(d) Financial Assets		-	-
(i) Investments	7	86.82	508.07
(ii) Loans	8	0.00	-
(iii) Others	9	1.47	1.47
(e) Income Tax Assets (Net)	10	6.72	4.94
(f) Deferred Tax Assets (Net)		-	-
		1,474.35	1,945.96
2. Current Assets			
(a) Inventories	11	661.97	590.02
(b) Financial Assets			
(i) Investments	12	1.41	4.45
(ii) Trade Receivables	13	4100.77	4,606.18
(iii) Cash and Cash Equivalents	14	2653.57	4,185.19
(iv) Loans	15	909.17	1,308.96
(v) Others	16	894.21	1,008.28
(c) Other Current Assets	17	3856.75	5,246.21
		13,077.84	16,949.29
		14,552.19	18,895.25
Total Assets			
II EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	18	1992.70	1,992.70
(b) Other Equity	19	1247.75	1,447.61
		3240.45	3,440.31
LIABILITIES			
1. Non Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	20	3.36	3.87
(b) Deferred Tax Liabilities (Net)	21	7.00	7.00
		10.36	10.87
2. Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	22	5542.73	10,860.11
(ii) Trade Payable	23	824.86	575.63
(iii) Other Financial Liabilities	24	109.89	441.80
(b) Other Current Liabilities	25	4766.55	3,475.00
(c) Provisions	26	57.35	91.53
(d) Current Tax Liabilities (Net)	27	-	-
		11,301.38	15,444.07
		14,552.19	18,895.25
Total Equity and Liabilities			

'For & on behalf of the Board of Directors of LYKIS LIMITED



Prince Tulsian

Prince Tulsian

Managing Director

DIN - 02691348

Place: Kolkata

Date: 14-11-2018



SANJAY P. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
4, Fairlie Place, 'HMP House', Mazzenine 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, 2nd 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 30th September, 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 5th 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 14th November, 2018. 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 5th 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. 325683E

Sanjay Agarwal
(Sanjay Agarwal)
Partner
Membership No. 062218
Place: Kolkata
Date: 14th November, 2018

