Linc Pen & Plastics Limited

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Corporate Identity Number: L35991WB1994PLC055583, E-mail: investors@lincpen.com, Website: www.lincpen.com

1. A. Nel Saleschrocher from Operations (net) 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06813 0.06814 0.06815 0.06814 0.06813 0.06814 0.06815 0.06814 0.0681	Unaudited Financial Results for the Quarter / Half Year Ended 30th September, 2014 (Rs. in Lacs)									
Description 176.25 165.18 94.96 344.43 212.28 31.718 21.718	SI No.	Particulars							Audited Year Ended 31.03.14	
Total Income from Operations (net) 2 Expenses a. Cost of Material Consumed 5. Purchases of Stock-in-Trade 5. Purchases of Stock-in-Trade 6. Changes in investorities (a resource of the consumed of the cons	-	a. Net Sales/Income from Operations (net of excise)	8,185	5.80	7,135.52	7,998.72	15,321.32	14,830.56	30,892.48	
2 Expenses 3		b. Other Operating Income	176	6.25	168.18	94.96	344.43	212.98	517.80	
2 Expenses 3		, -	8,362	2.05	7,303.70	8,093.68	15,665.75	15,043.54	31,410.28	
a Cost of Material Consumed	2	• • • • • • • • • • • • • • • • • • • •	'		,	,	,	,		
b. Purchase of Stock-in-Trade c. Changes in inventorine(processors, water propers also a level of CA final Control of CA final	-	·	3.001	1.64	2.353.65	2.828.37	5.355.29	5.480.28	11.339.20	
C. Changes in Inventionise for name pook, was propout a suck section 36.44 (16) 78.58 (183.38) (267.58) (242.20) (331.11 6.15		1	1 '			1	1			
d. Employee Benefits Dypense		· ·	1 '		· '	l	1		1	
c. Depreciation and amortisation expense		· · · · · · · · · · · · · · · · · · ·	1 '		Ē.		, ,		, ,	
1, Cilher Expenses			ľ		l	l	l I		· ·	
Profit from Operations before Other Income, Interest & Exceptional Items (1-2) 534.62 441.08 445.12 975.90 888.13 1,701.72 1,70		1	1		l .					
3 Profit from Operations before Other Income, Interest & 534.82 441.08 445.12 975.90 888.13 1,701.77 4.00 1,701.77 4		1			\$	 	1		<u> </u>	
Exceptional Items (1-2)	1 2	•	1,021	.23	0,002.02	1,040.50	14,009.00	14,000.41	29,700.00	
A Other Income 9.033 3.35 1.37 4.28 5.66 8.55 8.55 876 1.70 1.02 1.02 1.00 1.	ľ		E2.	4 00	444.00	445 40	075.00	600 12	4 704 70	
Forfit/Loss) before Finance Cost & Exceptional Items (3+0)	1) · · · · · · · · · · · · · · · · · · ·	1		l	l	1		1	
Finance Costs 37.81 37.81 72.50 81.41 237.21 71.70 71.	1		- 1		į.	£	1			
Profit from ordinary activities before Exceptional Items (5-6) 505.41 402.27 408.68 907.68 612.37 1,473.00 2	1	1.	1		· · · · · · · · · · · · · · · · · · ·	1	4		1	
Simple S		i			Į.	l				
Profit/(Loss) from ordinary activities before tax (7+8) 586.41 492.27 408.88 907.88 612.37 1.473.06 10 Tax Expense 98.35 73.24 91.45 171.59 123.38 322.11 10 Tax Expense 98.35 73.24 91.45 171.59 123.38 322.11 12 Extraordinary Items (rek of tax) 407.06 329.03 317.23 738.09 483.39 1,150.88 13 Net Profit for the period (11-12) 407.06 329.03 317.23 738.09 483.39 1,150.88 14 Paid up Equity Capital 1,478.60 1,478	ι	(5-6) 508	5.41	402.27	408.68	907.68	612.37	1,473.06	
10 Tax Expense 98.35 73.24 91.45 171.59 128.38 322.17 171.50 Net Profit (Loss) from ordinary activities after tax (9-10) 407.06 329.03 317.23 736.09 483.39 1,150.88 1,150.88 1,150.88 1,150.88 1,170.88 1,478.60	1	1 '		-	-	-				
11 Net Profit/(Loss) from ordinary activities after tax (s-10)	i		· 1		l	l	!		l '	
12 Extraordinary Items (net of tax)		· '	[ŀ	l	i		322.17	
13 Net Profit for the period (11-12)	1		407	7.06	329.03	317.23	736.09	483.99	1,150.89	
14 Paid up Equity Capital 1,478.60 1	1	, , ,	i	-	-	-	-	-	-	
Fisce Value of the Share - Rs. 10- centh Reserves (excluding Revaluation Reserve) Reserves (excluding Reserve)	13	Net Profit for the period (11-12)	407	7.06	329.03	317.23	736.09	483.99	1,150.89	
15 Reserves (excluding Revaluation Reserve) 2.75 2.23 2.15 4.96 3.27 7.77 7	14	1	1,478	3.60	1,478.60	1,478.60	1,478.60	1,478.60	1,478.60	
16 Basic & Ditted EPS (not annualised) 2.75 2.23 2.15 4.98 3.27 7.76 17 Public Shareholding 5.850,827 5.873,025	4.5									
17 Public Shareholding	1	1			0.00	0.45				
Number of Shares 5,860,827 39,57% 39,57% 39,72%				2.75	2.23	2.15	4.98	3.27	7.78	
Percentage of Shareholding 39.57% 39.56% 39.72% 39.57%	17		5 850	827	5 849 927	5 873 025	5 850 827	5 873 025	5.847.927	
a. Pledged / Encumbered Nil Ni		1		·	1 1 1		•		39.55%	
D. Non-encumbered	18									
Number of Shares - as a % of the total shareholding of promoter / promoter group 60.43% 100% 100% 60.28% 60.43% 60.28% 6		_	Nil		Nil	Nil	Nil	Nil	Nil	
			8.935	.133	8.936.033	8.912.935	8.935.133	8.912.935	8 938 033	
Investor Complaints Quarter Ended 30.09.14 A Statement of Assets & Liabilities 30.09.14 Audited 30.09.14 A Statement of Assets & Liabilities 30.09.14 Audited 30.09.14 A Statement of Assets & Liabilities 30.09.14						1 ' '			100%	
Pending at the beginning of the quarter Received during the quarter Received during the quarter Received during the quarter Received during the quarter Disposed off during the quarter Remaining unresolved at the end of the quarter Remaining unresolved at the end of the quarter Received during the quarter Remaining unresolved at the end of the quarter Received during the quarter Received bernald the quarter received out a "Limited Review" of the results for the quarter Received School Received Tax Liabilities Received Tax Li									60.45%	
Pending at the beginning of the quarter Received during the quarter Disposed off during the quarter Permaining unresolved at the end of the quarter Nill Notes: 1. The figures for the previous year have been regrouped wherever necessary. 2. The stautory auditors have carried out a "Limited Review" of the results for the quarter ended 30th September, 2014. 3. The business of the Company falls under single segment - "Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17. 4. In compliance with the Schedule II to the Companies Act, 2013, depreciation has been provided on the basis of useful life as prescribed in the Schedule II, resulting in depreciation for the quarter ended and half year ended 30th September, 2014 being higher by Rs 8.58 Lacs and Rs 12.84 lacs respectively, in respect of assets held on 1st April, 2014. In the carse of assets whose life has already exchausted as on 1st April, 2014, the carrying value (net of deferred tax) is adjusted with the Opening Reserves as on 1st April, 2014, in terms of the transitional provision of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the B		Investor Complaints							1	
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b) Deferred Tax Liabilities (Net) c) Long Term Provisions 108.68 85.60 299.76 312.50 108.60 108	Not	tes:		2. Non-Current Liabilities						
2. The stautory auditors have carried out a "Limited Review" of the results for the quarter ended 30th September, 2014. 3. The business of the Company falls under single segment - "Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17. 4. In compliance with the Schedule II to the Companies Act, 2013, depreciation has been provided on the basis of useful life as prescribed in the Schedule II, resulting in depreciation for the quarter ended and half year ended 30th September, 2014 being higher by Rs.8.58 Lacs and Rs 12.84 lacs respectively, in respect of assets held on 1st April, 2014. In the case of assets whose life has already exhausted as on 1st April, 2014, in terms of the transitional provision of the said Schedule 5. The above results have been taken on record at the meeting of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 15th April, 2014, in terms of the transitional provision of the Board of Directors held on 15	1.	The figures for the previous year have been regrouped whereve	er necessary.			-		7.74		
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in depreication for the quarter ended and half year ended 30th September, 2014 being higher by Rs. 8.58 Lacs and Rs. 12.84 lacs respectively, in respect of assets held on 1st April, 2014. In the case of assets whose life has already exhausted as on 1st April, 2014, the carrying value (net of deferred tax) is adjusted with the Opening Reserves as on 1st April, 2014, in terms of the transitional provision of the said Schedule. 5. The above results have been taken on record at the meeting of the Board of Directors held on 14th November, 2014. For and on behalf of the Board Managing Director Managing Director Place: Kolkata 14,564.66 15,616.00 14,564.66 15,616.00 15,616.00 15,616.00 15,616.00 15,616.00 15,616.00 15,616.00 15,616.00 15,616.00 15,616.00 15,616.00 16,61	4.		-	_ ,		5		352.66		
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5. The above results have been taken on record at the meeting of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. For and on behalf of the Board of Directors held on 14th November, 2014. So Trade Receivables of Directors of Directors of Directors held on 14th November, 2014. So Trade Receivables of Directors of D					l '			,	460.87	
Current Assets Courrent As				c) Other Non-Current Assets			0.63	1.63		
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C) Cash & Cash Equivalents 27.76 22.54 Deepak Jalan Managins Director e) Other Current Assets 7.61 25.16 Place : Kolkata 10,796.04 11,805.38		For and or	Denail of the E	oard \	l ´				t '	
Deepak Jalan d) Short Term Loans & Advances 535.18 602.18 Managing Director e) Other Current Assets 7.61 25.16 Place : Kolkata 10,796.04 11,805.38			V. (la)	Y) /	l '		ents		4,134.08 22.54	
Managing Director e) Other Current Assets 7.61 25.16 Place : Kolkata 10,796.04 11,805.38			Deepak J	alan	1	•			602.18	
Place : Kolkata 10,796.04 11,805.3			1	- 1	· '				25.16	
Date: 14th November, 2014 14,564.66 15,616.00	1		1					10,796.04	11,805.35	
	Dat	e : 14th November, 2014					14,564.66	15,616.00		