

10.08.2016

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001

Dear Sir,

Sub: Submission of Un-audited Financial Results along with Limited Review Report for the quarter ended 30<sup>th</sup> June, 2016

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the Unaudited Financial Results of the Company for the Quarter 30<sup>th</sup> June, 2016, approved at the meeting of the Board of Directors of the Company held on 10.08.16.

The meeting commenced at 11.45 A.M. and concluded at 3.00 P.M.

A copy of Limited Review Report given by our Auditors, M/s. G. P. Agrawal & Co., Chartered Accountants, on the financial results of the Company is also enclosed.

Thanking You

Yours faithfully

For LINC PEN & PLASTICS LTD.

N. K. DUJARI

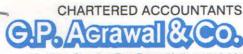
Chief Financial Officer & Company Secretary

Encl: as above

CC: 1. The Executive Director
The Stock Exchange, Mumbai

Stock Code - 531241

 The Manager, Listing Department, National Stock Exchange of India Ltd.



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INDEPENDENT AUDITOR'S REVIEW REPORT TO THE BOARD OF DIRECTORS OF LINC PEN & PLASTICS LIMITED

- 1. We have reviewed the accompanying statement of standalone unaudited financial results of LINC PEN & PLASTICS LIMITED ("the Company") for the quarter ended 30th June, 2016 ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We do have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. CIR/CFD/FAC/62/2016 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 G. P. AGRAWAL & CO. CHARTERED ACCOUNTANTS Firm's Registration No. 302082E

(CA. SUNITA KEDIA)
Partner

MEMBERSHIP NO.60162

KOLKATA \*

Place of Signature: Kolkata Date: 10th August, 2016

## 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 (Provisional) for the Quarter ended June, 2016

(Rs. in Lacs)

| (R  |   |  |           |             |            |  |
|-----|---|--|-----------|-------------|------------|--|
| SI  |   | Quarter ended  |           |             | Year ended |  |
|     | Particulars   | 30.06.16   | 31.03.16  | 30.06.15    | 31.03.16   |  |
| Vo. |   | (Unaudited)  | (Audited) | (Unaudited) | (Audited)  |  |
| 1   | a. Net Sales/Income from Operations (net of excise duty)                            | 8,518.12   | 10,284.60 | 7,754.32    | 33,733.47  |  |
|     | b. Other Operating Income   | 180.26   | 219.84    | 164.31      | 680.96     |  |
|     | Total Income from Operations (net)  | 8,698.38   | 10,504.44 | 7,918.63    | 34,414.43  |  |
| 2   | Expenditure   | 2,719.20   | 2,698.15  | 2,460.28    | 10,018.79  |  |
|     | a. Cost of Material Consumed  | 2,995.01   | 3,128.22  | 2,568.48    | 12,461.88  |  |
|     | b. Purchase of Stock-in-Trade   | ACCOUNT OF THE PARTY OF THE PAR | 822.88    | 74.33       | (604.27    |  |
|     | c. Changes in inventories of Finished goods,<br>work in progress and stock-in-trade | (189.48)   | 022.00    | 74.55       | (004.27    |  |
|     | d. Employee Benefits Expense  | 455.84   | 517.38    | 439.04      | 1,857.01   |  |
|     | e. Depreciation and amortisation expense  | 185.23   | 158.30    | 152.44      | 596.36     |  |
|     | f. Other Expenses   | 1,880.99   | 2,279.26  | 1,731.92    | 7,541.78   |  |
|     | Total Expenses  | 8,046.79   | 9,604.19  | 7,426.49    | 31,871.55  |  |
| 3   | Profit from Operations before Other Income, Finance                                 |  |           |             |            |  |
|     | Cost & Exceptional Items (1-2)  | 651.59   | 900.25    | 492.14      | 2,542.88   |  |
| 4   | Other Income  | 1.82   | 67.46     | 1.00        | 73.84      |  |
|     | Profit before Finance Cost & Exceptional Items (3+4)                                | 653.41   | 967.71    | 493.14      | 2,616.72   |  |
|     | Finance Costs   | 55.98  | 70.60     | 21.04       | 153.04     |  |
| 7   | Profit after Interest but before Exceptional Items (5-6)                            | 597.43   | 897.11    | 472.10      | 2,463.68   |  |
|     | Exceptional Items   | -  |           |             |            |  |
|     | Profit from ordinary activities before tax (7+8)                                    | 597.43   | 897.11    | 472.10      | 2,463.68   |  |
|     | Tax Expense   | 158.69   | 267.65    | 98.20       | 631.68     |  |
| 11  | Net Profit from ordinary activities after tax (9-10)                                | 438.74   | 629.46    | 373.90      | 1,832.00   |  |
| 12  | Extraordinary Items (net of tax)  | -  | -         |             | -          |  |
| 13  | Net Profit for the period (11-12)   | 438.74   | 629.46    | 373.90      | 1,832.00   |  |
| 14  | Paid up Equity Capital (Face Value of the Share - Rs.10/- each)                     | 1,478.60   | 1,478.60  | 1,478.60    | 1,478.60   |  |
| 15  | Reserves (excluding Revaluation Reserve)  |  |           |             | 8,633.61   |  |
| 16  | (i) Earnings per Share(before extraordinary   |  |           |             |            |  |
| 10  | items) (of Rs.10/- each)  | 1  |           |             |            |  |
|     | (a) Basic :   | 2.97   | 4.26      | 2.53        | 12.39      |  |
|     | (b) Diluted :   | 2.97   | 4.26      | 2.53        | 12.39      |  |
| 16  | (ii) Earnings per Share(after extraordinary   |  |           |             |            |  |
|     | items) (of Rs.10/- each)  |  |           |             | -          |  |
|     | (a) Basic :   | 2.97   | 4.26      | 2.53        | 12.39      |  |
|     | (b) Diluted :   | 2.97   | 4.26      | 2.53        | 12.39      |  |

## Notes:

- 1. The above results have been reviewed by audit committee and approved at the meeting of the Board of Directors held on 10th August, 2016.
- 2. The stautory auditors have carried out a "Limited Review" of the results for the quarter ended 30th June, 2016.
- 3. The business of the Company falls under single segment-"Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17.
- The figures for the previous year have been regrouped wherever necessary.

For and on behalf of the Board

Place : Kolkata

Date: 10th August, 2016

KOCHATA OF

Deepak Jalan Managing Director

## Linc Pen & Plastics Limited

Regd. Off: Satyam Towers, 3, Alipore Road, Kolkata - 700 027, Phone: 033-3041 2100, Fax: +91-33-24790253, CIN:L36991WB1994PLC065583, E-mail: investors@lincpen.com, Website: www.lincpen.com

## Extract from the Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2016

(Rs. in Lacs)

|    | Particulars  | Quarter Ended | Year Ended       | Quarter Ended |  |
|----|--|---------------|------------------|---------------|--|
|    |  | 30.06.16      | 31.03.16         | 30.06.15      |  |
|    |  | Unaudited     | Audited          | Unaudited     |  |
| 1. | Total Income from Operations   | 8,698.38      | 34,414.43        | 7,918.63      |  |
| 2. | Net Profit/(Loss) for the period (before Tax,                                    |               |                  |               |  |
|    | Exceptional and/or Extraordinary items)  | 597.43        | 2,463.68         | 472.10        |  |
| 3. | Net Profit/(Loss) for the period before Tax                                      |               |                  |               |  |
|    | (after Exceptional and/or Extraordinary items)                                   | 597.43        | 2,463.68         | 472.10        |  |
| 4. | Net Profit/(Loss) for the period after tax                                       |               |                  |               |  |
|    | (after Exceptional and/or Extraordinary items)                                   | 438.74        | 1,832.00         | 373.90        |  |
| 5. | Equity Share Capital   | 1,478.60      | 1,478.60         | 1,478.60      |  |
| 6. | Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of |               |                  |               |  |
|    | the previous year)   | -             | 8,633.61         | Ψ.            |  |
|    |  |               | (As on 31.03.16) |               |  |
| 7. | Earnings per Share (of Rs.10/- each)   |               |                  |               |  |
|    | 1. Basic :   | 2.97          | 12.39            | 2.53          |  |
|    | 2. Diluted :   | 2.97          | 12.39            | 2.53          |  |

Note: 1. The above is an extract of the detailed format of the Quarterly Financial Results filed with the Stock
Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange websites - www.nseindia.com, www.bseindia.com and on the Company's website - www.lincpen.com.

 Information relating to Total Comprehensive Income and Other Comprehensive Income is not furnished as Indian Accounting Standard is not yet applicable to the Company.

For and on behalf of the Board

Place: Kolkata

Date: 10th August, 2016

Deepak Jalan Managing Director

