

14.02.2017

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 guarter ended 31st December, 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 guarter / nine months period ended 31st December, 2016, approved at the meeting of the Board of Directors of the Company held on 14.02.17.

The meeting commenced at 3.00 P.M. and concluded at 5.30 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.

As recommended by the Nomination and Remuneration Committee, the Board approved the revised monthly remuneration of Shri Rohit Deepak Jalan not exceeding Rs. 1,00,000/- with effect from 01.01.2017.

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

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



7A, Kiran Shankar Ray Road, Kolkata-700 001 Fax: (91) (033) 2248-6814 Cable: HISABKETAB (c): 2248-3941/8338/2243-5660, Res: 2479-6359 E-mail: mail@gpaco.net, Website: www.gpaco.net MIJMBAI BRANCH :

245, Kuber Complex, New Link Road, Andheri (W)

Mumbai-400 053, © 2673-0167, 4010-7907 Res: 6526-7555, E-mail: mumbai@gpaco.net

**DELHI BRANCH** 

252A, Vijay Tower, Shahpur Jat, Opp. Panchsheel Park Commercial Complex, New Delhi-110 049

© 2649-1374, Fax : (011) 2649-6932
Res : (0124) 506 1150, E-mail : maildel@gpaco.net

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

- We have reviewed the accompanying statement of unaudited financial results of LINC PEN 1. & PLASTICS LIMITED ("the Company") for the quarter and nine months ended 31st December, 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) 2 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.
- 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 5th 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. Ajay Agrawal) Partner

Membership No. 17643

Place of Signature: Kolkata

Date: The 14th day of February, 2017



# Linc Pen & Plastics Limited

Regd. Off: Satyam Towers, 3, Alipore Road, Kolkata - 700 027, Phone: 033-3041 2100, Fax: +91-33-2479 0253, Corporate Identity Number: L36991WB1994PLC065583, E-mail: investors@lincpen.com, Website: www.lincpen.com

Statement of Standalone Unaudited Results for the Quarter / Nine Month Ended 31st December, 2016

(Rs. in Lacs)

							(Rs. in Lacs)
	Particulars		Preceeding	Corresponding	Year to do date		
- 1			3 Months	3 Months	9 Months	9 Months	Previous Year
- 1	1 alticulars	Ended	Ended	Ended	Ended	Ended	Ended
		31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	31.03.16
1	a. Net Sales/Income from Operations (net of excise)	(Unaudited) 7,868.84	(Unaudited) 8,413.53	(Unaudited) 7,094.29	(Unaudited) 24,800.49	(Unaudited) 23,448.87	(Audited)
- 1							33,733.47
1	b. Other Operating Income	322.57	286.77	126.38	789.60	461.12	680.96
	Total Income from Operations (net)	8,191.41	8,700.30	7,220.67	25,590.09	23,909.99	34,414.43
- 1	Expenses						
- 1	a. Cost of Material Consumed	2,462.77	3,014.51	2,350.02	8,196.48	7,320.64	10,018.79
	b. Purchase of Stock-in-Trade	2,645.69	3,593.29	3,099.78	9,233.99	9,333.66	12,461.88
1	c. Changes in inventories of Finished goods,	89.72	(1,109.81)	(950.85)	(1,209.57)	(1,427.15)	(604.27
	work in progress and stock-in-trade						
-	d. Employee Benefits Expense	504.76	495.41	435.99	1,456.01	1,339.63	1,857.01
	e. Depreciation and amortisation expense	205.04	194.35	147.13	584.62	438.06	596.36
1	f. Other Expenses	1,803.31	1,873.59	1,644.70	5,557.89	5,262.52	7,541.78
-1	Total Expenses	7,711.29	8,061.34	6,726.77	23,819.42	22,267.36	31,871.55
3	Profit from Operations before Other Income,						
	Interest & Exceptional Items (1-2)	480.12	638.96	493.90	1,770.67	1,642.63	2,542.88
4	Other Income	0.35	0.32	0.91	2.49	6.38	73.84
5	Profit/(Loss) before Finance Cost & Exceptional Items (3+4	480.47	639.28	494.81	1,773.16	1,649.01	2,616.72
- 1	Finance Costs	55.22	66.97	46.46	178.17	82.44	153.04
7	Profit from ordinary activities before Exceptional Items (5-6)	425.25	572.31	448.35	1,594.99	1,566.57	2,463.68
- 1	Exceptional Items	-	-	-	-,001.00	-,000.01	2,100.00
	Profit/(Loss) from ordinary activities before tax (7+8)	425.25	572.31	448.35	1,594.99	1,566.57	2,463.68
	Tax Expense	122.58	159.57	121.06	440.84	364.03	631.68
- 1	Net Profit/(Loss) from ordinary activities after tax (9-10)	302.67	412.74	327.29	1,154.15	1,202.54	1,832.00
	Extraordinary Items (net of tax)	302.01	712.77	321.23	1,154.15	1,202.54	1,032.00
- 4	Net Profit for the period (11-12)	302.67	412.74	327.29	1,154.15	1,202.54	1,832.00
- 1	Paid up Equity Capital	1.478.60	1,478.60	1,478.60			-
'	(Face Value of the Share - Rs.10/- each)	1,470.00	1,470.00	1,470.00	1,478.60	1,478.60	1,478.60
5	Reserves (excluding Revaluation Reserve)						8,633.61
_ 1	(i) Earnings per Share(before extraordinary						0,000.01
	items) (of Rs.10/- each)						
	(a) Basic :	2.05	2.79	2.21	7.81	8.13	12.39
	(b) Diluted :	2.05	2.79	2.21	7.81	8.13	12.39
6	(ii) Earnings per Share(after extraordinary	2.00	2.13	2.21	7.01	0.13	12.38
	items) (of Rs.10/- each)						
	(a) Basic :	2.05	2.70	2.04	7.04	0.40	40.00
	(a) Basic : (b) Diluted :		2.79	2.21	7.81	8.13	12.39
lote		2.05	2.79	2.21	7.81	8.13	12.39

#### Notes:

- 1. The above results were reviewed by the Audit Committee and were taken on record at the meeting of the Board of Directors, held on 14th February, 2017.
- 2. The stautory auditors have carried out a "Limited Review" of the results for the quarter ended 31st December, 2016.
- 3. The business of the Company falls under single segment "Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17.
- 4. The figures for the previous year have been regrouped wherever necessary.

For and on behalf of the Board

Place: Kolkata

Date: 14th February, 2017

CO KOWATA \* SE

Deepak Jalan Managing Director

### Linc Pen & Plastics Limited

Regd. Off: Satyam Towers, 3, Alipore Road, Kolkata - 700 027, Phone: 033-3041 2100, Fax: +91-33-2479 0253, CIN:L36991WB1994PLC065583, E-mail: investors@lincpen.com, Website: www.lincpen.com

# Extract from the Standalone Unaudited Financial Results for the Quarter / Nine Month Period Ended 31st December, 2016

(Rs. in Lacs)

	Particulars	Quarter Ended	9 Month Ended	Quarter Ended	
		31.12.16	31.12.16	31.12.15	
1.	Total Income from Operations	8,191.41	25,590.09	7,220.67	
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	425.25	1,594.99	448.35	
3.	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	425.25	1,594.99	448.35	
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	302.67	1,154.15	327.29	
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	8,633.61	7,335.49 (As on 31.03.15)	
7.	Earnings per Share (of Rs.10/- each)	(As on 31.03.16)	(As on 31.03.16)	(AS UII 31.03.15)	
	1. Basic :	2.05	7.81	2.21	
	2. Diluted :	2.05	7.81	2.21	

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.

2. 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: 14th February, 2017

Deepak Jalan Managing Director