

Linc Pen & Plastics Limited

Regd. Off: Satyam Towers, 3, Alipore Road, Kolkata - 700 027

Unaudited Financial Results (Provisional) for the Quarter Ended June, 2012

(Rs. in Lacs)

Sl No.	Particulars	Quarter Ended			Audited Year Ended 31.03.12
		30.06.12	31.03.12	30.06.11	
1	a. Net Sales/Income from Operations (net of excise)	6,703.73	7,770.21	5,868.27	27,100.72
	b. Other Operating Income	118.00	72.21	151.86	404.17
	Total Income from Operations (net)	6,821.73	7,842.42	6,020.13	27,504.89
2	Expenditure				
	a. Cost of Material Consumed	2,273.50	1,938.11	1,668.65	7,332.03
	b. Purchase of Stock-in-Trade	2,110.91	2,963.63	2,823.38	11,705.71
	c. Changes in inventories _(of Finished goods, work in progress & stock-in-trade)	568.60	704.92	(162.21)	532.43
	d. Employee Benefits Expense	371.65	347.66	374.19	1,527.47
	e. Depreciation and amortisation expense	110.53	107.66	103.82	430.21
	f. Other Expenses	1,280.91	1,556.87	1,115.42	5,394.44
	Total Expenses	6,716.10	7,618.85	5,923.25	26,922.29
3	Profit from Operations (1-2)	105.63	223.57	96.88	582.60
4	Other Income	5.74	1.75	2.40	14.66
5	Profit before Interest & Exceptional Items (3+4)	111.37	225.32	99.28	597.26
6	Finance Costs	84.06	108.02	84.54	378.04
7	Profit after Interest but before Exceptional Items (5-6)	27.31	117.30	14.74	219.22
8	Exceptional Items	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	27.31	117.30	14.74	219.22
10	Tax Expense	5.61	33.82	(2.65)	49.60
11	Net Profit from ordinary activities after tax (9-10)	21.70	83.48	17.39	169.62
12	Extraordinary Items (net of tax)	-	-	-	-
13	Net Profit for the period (11-12)	21.70	83.48	17.39	169.62
14	Paid up Equity Capital (Face Value of the Share - Rs.10/- each)	1,278.60	1,278.60	1,278.60	1,278.60
15	Reserves (excluding Revaluation Reserve)				3,479.26
16	Basic & Diluted EPS (not annualised)	0.17	0.65	0.14	1.33
17	Public Shareholding				
	- Number of Shares	3,881,912	3,881,912	3,918,890	3,881,912
	- Percentage of Shareholding	30.36%	30.36%	30.65%	30.36%
18	Promoter and promoter group Shareholding				
	a. Pledged / Encumbered	Nil	Nil	Nil	Nil
	b. Non-encumbered				
	- Number of Shares	8,904,048	8,904,048	8,867,070	8,904,048
	- as a % of the total shareholding of promoter / promoter group	100%	100%	100%	100%
	- as a % of the total share capital of the company	69.64%	69.64%	69.35%	69.64%

Notes:

1. The figures for the previous year have been regrouped wherever necessary.
2. The figures for the quarter ended 31st March '12 are the balancing figures between the audited figures in respect of the financial year ended 31st March '12 and the published year to date figures upto the 3rd quarter ended 31st Dec '11.
3. The business of the Company falls under single segment-"Writing Instruments and Stationery" for the purpose of Accounting Standard AS-17.
4. There were no investor complaints unresolved at the beginning of the quarter. During the quarter the Company have not received any investor complaint.
5. The above results have been taken on record at the meeting of the Board of Directors held on 7th August, 2012.

For and on behalf of the Board

Place : Kolkata
Date : 7th August, 2012

Deepak Jalan
Managing Director