



LYKIS LIMITED

CIN L74999WB1984PLC038064, E-mail : lykisho@lykisgroup.com, Website : www.lykisgroup.com



Regd. Office :

**29A, Weston Street, 2nd Floor
Room No. B5, Kolkata-700 012
Tel. : 033-2211 5265/4004 5265**

Corp. Office :

Grandeur Building, 4th Floor, Veera Desai Road
Opposite Gundecha Symphony
Near County Club, Andheri (West)
Mumbai - 400 053, Ph. : 022 4069 4069

Garden :

IRINGMARA TEA ESTATE

P.O. Dwarbund - 788 113
Dist. : Cachar (Assam)

Date: 14-02-2018

To,
The Manager,
Department of Corporate Services,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai - 400 001.

Script Code: 530689

Sub: Outcome of Board Meeting held on February 14, 2018

Dear Sir/Madam,

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

1. The Board has considered and approved the Un-audited Financial Results along with Limited Review Report as given by the Statutory Auditor of the company M/s Sanjay P Agarwal & Associates, Chartered Accountants for the quarter ended December 31, 2017.
2. The Board has approved the Appointment of CS Neha Mankame as the Company Secretary of the company pursuant to the resignation of Ms. Rupa Khanna from the post of Company Secretary of the Company.

Kindly take the same on your record and oblige.

Thanking You,

Yours Faithfully,

For Lykis Limited

Udayan Bal
Compliance Officer



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2017

(Rs.in lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
		31st Dec'2017	30th Sept'2017	31st Dec'2016	31st Dec'2017	31st Dec'2016
1	Income					
	(a) Revenue from Operations	4,765.74	3,700.23	2,754.08	11,381.77	6,609.31
	(b) Other Income	160.59	57.21	28.94	276.01	61.54
	Total Income from operations	4,926.33	3,757.44	2,783.02	11,657.78	6,670.85
2	Expenses:					
	a) Cost of Materials consumed	44.44	51.24	47.45	129.12	148.53
	b) Purchase of Stock-in-trade	3,870.92	3,276.32	2,269.50	9,813.49	5,275.00
	c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	164.15	(203.40)	(9.68)	-155.83	(58.03)
	d) Employee Benefits Expenses	108.27	120.78	84.80	317.71	258.49
	e) Finance Costs	116.43	98.52	85.68	356.55	221.61
	f) Depreciation and Amortisation expense	9.46	9.31	11.92	27.63	31.24
	g) Excise Duty Paid (Refer Note - 3)	-	-	0.76	0.49	2.18
	h) Other expenses	294.58	489.47	386.29	1,043.25	871.70
	Total Expenses	4,608.26	3,842.24	2,876.72	11,532.43	6,750.72
3	Profit before tax (1 - 2)	318.07	(84.80)	(93.70)	125.36	(79.87)
4	Tax Expense					
	- Current tax	26.45	-	-	26.45	1.27
	- Deferred tax	(0.14)	(0.02)	(0.03)	(0.05)	(0.06)
	Total Tax Expenses	26.31	(0.02)	(0.03)	26.40	1.21
5	Profit for the period (3 - 4)	291.76	(84.78)	(93.68)	98.96	(81.07)
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)	291.76	(84.78)	(93.68)	98.96	(304.69)
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
9	Earning per share (EPS) (of Rs 10/- each) (not Basic/ Diluted EPS)	1.46	(0.43)	(0.47)	0.50	(0.41)

On behalf of the Board of Directors
For LYKIS LIMITEDPrince Tulsian
Managing Director

Din- 02691348

Place: Kolkata

Date: 14 February 2018

