



LYKIS LIMITED

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



Regd. Office :
29A, Weston Street, 2nd floor,
Room No. B5, Kolkata- 700 012
Tel.: 033 2211 5265/ 40045265

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
30th May, 2017
Dwarbundi - 788 113
Dist. : Cachar (Assam)

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 30th May, 2017.

Dear Sir/Madam,

We wish to inform that, the Board of Directors of the Company at its meeting held on Tuesday, 30th May, 2017 at Registered Office inter-alia considered and approved the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and Year ended 31st March, 2017.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 we would also like to intimate the appointment of Ms. Rupa Khanna as Company Secretary of the Company w.e.f 30th May, 2017.

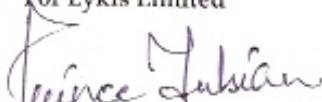
Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the following:-

1. Statement showing the Audited Financial Results (Standalone and Consolidated) for the quarter/year ended 31st March, 2017;
2. Form 'A' for Audit Report with un-modified opinion- Standalone & Consolidated;
3. Declaration with respect to Standalone & Consolidated Audit Report with un-modified opinion;
4. Statutory Auditor's Report on the Audited Financial Results (Standalone & Consolidated) for the quarter/year ended with un-modified opinion.

Kindly acknowledge the receipt and take the above on your record.

Thanking You

Yours Faithfully
For Lykis Limited


Prince Tulsian
Managing Director
(DIN: 02691348)



LYKIS LIMITED

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30th May, 2017

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

Script Code: 530689

Subject: - Declaration Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulation 2015

Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulation 2015, we hereby declare that the Auditor's Reports issued by the Statutory Auditors of the Company i.e Sanjay P Agarwal & Associates - Chartered Accountants (Firm Registration No. 325683E) on the Audited Standalone and Consolidated Financial Statements of the Company for the year ended 31st March, 2017, are with un-modified opinion.

Kindly acknowledge the receipt of the same.

Yours Faithfully,

For Lykis Limited

Prince Tulsian
Managing Director
(DIN: 02691348)



SANJAY P. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
4, Fairlie Place, 'HMP House', Mazzenine Floor
Room No: M-29, Kolkata - 700 001

Phone : (033) 4005 6801
Cell : 98315 25700
E-mail : sanjaypa.agarwal@yahoo.in

To,
The Board of Directors
Lykis Limited
14, N. S. Road
3rd Floor, Room No. 314B,
Kolkata – 700001

We have audited the quarterly financial results of Lykis Limited ("the Company") for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017, attached herewith, being submitted by the Company pursuant the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statement, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our Audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 –'Interim Financial Reporting' prescribed, u/s.133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India.

We conducted our Audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial results are free from material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results :

i) are prepared in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in this regard; and

ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 as well as net profit and other financial information for the year to date results for the period from 1st April, 2016 to 31st March, 2017.

For SANJAY P AGARWAL & ASSOCIATES

Chartered Accountants

Sanjay Agarwal
(SANJAY AGARWAL)

PARTNER

M.N. 062218

Place : Kolkata

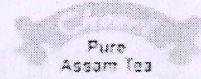
Date : 30/05/2017





LYKIS LIMITED

GIN 17499EW31984715038054 E mail: lykiso@lykisgroup.com Website: www.lykisgroup.com



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IRINGMARA TEA ESTATE
P.O. Dwaraband - 785 113
Dist. : Cachar (Assam)

FORM A

(For audit report with unmodified opinion)

(Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

| | | |
|----|--|---|
| 1. | Name of the company | Lykis Limited |
| 2. | Annual financial statements for the year ended | 31 st March, 2017 (Consolidated) |
| 3. | Type of Audit observation Un Modified | Un- modified |
| 4. | Frequency of observation | NA |
| 5. | To be signed by- | |
| | Managing Director | Prince Tulsian |
| | CFO | Ankit Maheshwari |
| | Auditor of the company | Sanjay Agarwal Sanjay P Agarwal & Associates |
| | Audit Committee Chairman | Mayank Jhunjhunwala |

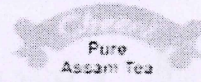
Place: Kolkata

Date: 30th May, 2017



LYKIS LIMITED

CIN L74005WB1904PLC038064, E-mail: lykis@lykisgroup.com, Website: www.lykisgroup.com



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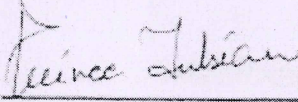

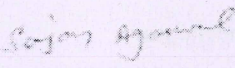
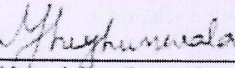
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Dist. Cachar (Assam)

FORM A

(For audit report with unmodified opinion)

(Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

| | | |
|----|--|---|
| 1. | Name of the company | Lykis Limited |
| 2. | Annual financial statements for the year ended | 31 st March, 2017 (Standalone) |
| 3. | Type of Audit observation Un Modified | Un- modified |
| 4. | Frequency of observation | QWA |
| 5. | To be signed by- | |
| | Managing Director |  Prince Tulsian |
| | CFO |  Ankit Maheshwari |
| | Auditor of the company |  Sanjay Agarwal Sanjay P Agarwal & Associates |
| | Audit Committee Chairman |  Myrank Jhanjhanwala |

Place: Kolkata

Date: 30th May, 2017



SANJAY P. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
4, Fairlie Place, 'HMP House', Mazzenine Floor
Room No. M-29, Kolkata - 700 001

Phone : (033) 4005 6801
Cell : 98315 25700
E-mail : sanjaypa.agarwal@yahoo.in

To,
The Board of Directors
Lykis Limited
14, N. S. Road
3rd Floor, Room No. 314B,
Kolkata – 700001

We have audited the consolidated financial results of Lykis Limited ("the Company") for the year ended 31st March, 2017 and attached herewith, being submitted by the company pursuant the requirement of Regulation 33 of the SFBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. These consolidated financial results have been prepared from consolidated financial statement, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial results based on our Audit of such consolidated financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25- 'Interim Financial Reporting' prescribed, u/s.133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India.

We conducted our Audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial results are free from material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statement of one subsidiary included in consolidated financial results, whose consolidated financial statement reflects total Assets(net) of Rs.59991120/- as at 31st March 2017 and total revenue of Rs.94702579/- for the year 31st March, 2017. These consolidated financial statements and other financial information have been audited by other auditors whose report have been furnished to us and our opinion on the consolidated financial results, to the extent they have been derived from such consolidated financial statements is based solely on the report of such auditors.

In our opinion and to the best of our information and according to explanations given to us these consolidated financial results :

i) Include the financial results of the following entity:

a) LYKIS MARKETING PVT LTD

ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in this regard; and

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Cell : 98315 25700
E-mail : sanjaypa.agarwal@yahoo.in

Page...2

iii) give a true and fair view of the consolidated net loss and other financial information for the ended 31st March, 2017.

For SANJAY P. AGARWAL & ASSOCIATES
Chartered Accountants

Sanjay Agarwal

(SANJAY AGARWAL)
PARTNER
M.N. 062218
Place : Kolkata
Date : 30/05/2017





LYKIS LIMITED

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



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Garden :

IRINGMARA TEA ESTATE
P.O. Dwarbund - 788 113
Dist. : Cachar (Assam)**PART I**

[RS. IN LAKHS]

| AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL RESULTS FOR THE QTR & YEAR ENDED 31ST MARCH 2017 | | | | | | | | |
|--|---|------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| SL NO | PARTICULARS | STANDALONE | | | | | CONSOLIDATED | |
| | | QUARTER ENDED | | | YEAR ENDED | | YEAR ENDED | |
| | | 31.03.2017 Audited (1) | 31.12.2016 Unaudited (2) | 31.03.2016 Audited (3) | 31.03.2017 Audited (4) | 31.03.2016 Audited (5) | 31.03.2017 Audited (6) | 31.03.2016 Audited (7) |
| 1 | Income from Operations | | | | | | | |
| | a) Net sales/Income from operations (Net of excise duty) | 3817.18 | 2628.93 | 1883.36 | 10118.68 | 9985.01 | 10234.34 | 10211.77 |
| | b) Other Operating Income | 183.91 | 124.39 | 96.53 | 489.54 | 481.75 | 489.54 | 481.93 |
| | Total Income from operations (net) | 4001.09 | 2753.32 | 1979.89 | 10608.22 | 10466.76 | 10723.88 | 10693.70 |
| 2 | Expenditure | | | | | | | |
| | a) Cost of materials consumed | 3.86 | 47.45 | 9.14 | 152.39 | 117.53 | 152.39 | 117.54 |
| | b) Purchase of Stock in trade | 3450.76 | 2269.50 | 1586.25 | 8725.76 | 8492.60 | 8973.87 | 8734.26 |
| | c) Changes in inventories of finished goods, work-in-progress & stock-in-trade | 113.51 | (9.68) | 1.11 | 55.48 | (105.59) | (36.84) | (182.37) |
| | d) Employee benefits expenses | 90.93 | 84.80 | 86.24 | 349.42 | 317.59 | 569.95 | 438.44 |
| | e) Depreciation & amortization exp. | 10.49 | 11.92 | 8.70 | 41.73 | 34.27 | 42.00 | 40.63 |
| | f) Other expenses | 350.78 | 386.21 | 315.69 | 1222.48 | 1277.84 | 1334.35 | 1359.45 |
| | Total Expenses | 4020.33 | 2790.20 | 2007.13 | 10647.26 | 10134.24 | 11035.72 | 10507.95 |
| 3 | Profit from Operations before other | | | | | | | |
| | Income Finance Costs & Exception items (1-2) | (19.24) | (36.88) | (27.24) | 60.96 | 332.52 | (311.84) | 185.75 |
| 4 | Other income | 233.22 | 28.94 | 43.09 | 294.76 | 109.30 | 294.80 | 109.43 |
| 5 | Profit from ordinary activities before | | | | | | | |
| | Finance Costs & Exceptional item(3+4) | 213.98 | (7.94) | 15.85 | 355.72 | 441.82 | (17.04) | 295.18 |
| 6 | Finance Costs | 61.22 | 85.68 | 58.21 | 282.83 | 206.68 | 284.30 | 208.01 |
| 7 | Profit from ordinary activities after | | | | | | | |
| | finance costs but before Exceptional items(5+6) | 152.76 | (93.62) | (42.36) | 72.89 | 235.14 | (301.34) | 87.17 |
| 8 | Exceptional item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit(+)/Loss(-)from Ordinary Activities | | | | | | | |
| | before tax (7+8) | 152.76 | (93.62) | (42.36) | 72.89 | 235.14 | (301.34) | 87.17 |
| 10 | Tax Expense | 11.36 | 0.00 | (24.11) | 12.64 | 55.89 | 12.64 | 55.89 |
| 11 | Net Profit(+)/Loss(-)from ordinary | | | | | | | |
| | activities after tax (9-10) | 141.40 | (93.62) | (18.25) | 60.25 | 179.25 | (313.98) | 31.28 |
| 12 | Extraordinary item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit(+)/Loss(-)for the period (11+12) | 141.40 | (93.62) | (18.25) | 60.25 | 179.25 | (313.98) | 31.28 |
| 14 | Share of profit/(Loss) of Associates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Minority Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 2.64 |
| 16 | Net Profit(+)/Loss(-)after taxes, minority | | | | | | | |
| | interest and share of profit/(Loss) of Associates(13+14+15) | 141.40 | (93.62) | (18.25) | 60.25 | 179.25 | (313.79) | 33.92 |
| 17 | Paid up equity Share capital | 1992.70 | 1992.70 | 1992.70 | 1992.70 | 1992.70 | 1992.70 | 1992.70 |
| | (Face value of 10/- each) | | | | | | | |
| 18 | Reserve excluding Revaluation Reserves | 1490.06 | 1361.40 | 1418.44 | 1490.81 | 1418.44 | 497.95 | 791.91 |
| | as per balance sheet of previous accounting year | | | | | | | |
| 19 | Earnings Per Share (EPS) | | | | | | | |
| | (Face value of 10/- each) | | | | | | | |
| | i) Basic & diluted EPS before Extraordinary items for the period for the Yr.to date & for the Prev.Yr(not to be annualised in Rs. | 0.73P | (0.48)P | (0.07P) | 0.31P | 0.95P | (1.67P) | 0.17P |
| | ii)Basic and diluted EPS after extraordinary items for the period for the Yr. to date & for the Prev.year(not to be annualised)in Rs. | 0.73P | (0.48)P | (0.07P) | 0.31P | 0.95P | (1.67P) | 0.17P |

LYKIS LIMITED

 Managing Director

LYKIS LIMITED
29A, Weston Street, 2nd Floor
Room No.- B-5
Kolkata - 700012

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017

| S L N O | PARTICULARS | Qtr.Ended 31.03.2017 Audited | Qtr.Ended 31.12.2016 Unaudited | Qtr.Ended 31.03.2016 Audited | Yr.Ended 31.03.2017 Audited | Yr.Ended 31.03.2016 Audited |
|------------------|--|------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| A | PARTICULARS OF SHAREHOLDING | | | | | |
| 1 | Public Shareholding | | | | | |
| | Number of shares | 13661337 | 13661337 | 13661337 | 13661337 | 13661337 |
| | Percentage of shareholding | 70.510% | 70.510% | 70.510% | 70.510% | 70.510% |
| 2 | Promoters & Promoter Group Shareholding | | | | | |
| | a) Pledged / Encumbered | | | | | |
| | Number of shares | Nil | Nil | Nil | Nil | Nil |
| | Percentage of shares (as a % of the total Shareholding of promoter & promoter Group) | Nil | Nil | Nil | Nil | Nil |
| | Percentage of shares (as a % of the total Share capital of the company) | Nil | Nil | Nil | Nil | Nil |
| | b) Non-encumbered | | | | | |
| | Number of shares | 5713818 | 5713818 | 5713818 | 5713818 | 5713818 |
| | Percentage of shares (as a % of the total Shareholding of promoter & promoter group) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | Percentage of shares (as a % of the total Share capital of the company) | 29.490% | 29.490% | 29.490% | 29.490% | 29.490% |
| B | Particulars | | | | | |
| | INVESTOR COMPLAINTS | | | | | |
| | Pending at the beginning of the quarter | Nil | Nil | Nil | N.A. | N.A. |
| | Received during the quarter | Nil | Nil | 2 | | |
| | Disposed off during the quarter | Nil | Nil | 2 | | |
| | Remaining unresolved at the end of the Qtr. | Nil | Nil | Nil | | |

Notes:

- The operations of the Company relate to CTC Tea and FMCG Products.
- The consolidated financial results prepared in accordance with the Accounting Standards 21, relate to the Company, its subsidiaries.
- Figures of the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.
- The above financial results have been reviewed and recommended by the audit committee and approved by the board at it's meeting held on 30th May, 2017.

Place : Kolkata

Date : 30.05.2017

For & On Behalf of the Board of LYKIS LIMITED



LYKIS LIMITED
Prince Indran
Managing Director



LYKIS LIMITED

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AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2017

[RS. IN LAKHS]

| Sl. NO. | PARTICULARS | STANDALONE Audited | | CONSOLIDATED Audited | |
|-----------|--|--------------------|-----------------|----------------------|-----------------|
| | | 31.03.2017 | 31.03.2016 | 31.03.2017 | 31.03.2016 |
| A. | EQUITY AND LIABILITIES | | | | |
| | Shareholders' funds | | | | |
| 1 | a) Shareholders' funds | 1992.70 | 1992.70 | 1992.70 | 1992.70 |
| | b) Reserve and Surplus | 1490.81 | 1429.20 | 497.95 | 802.67 |
| | c) Money received against warrants | - | - | - | - |
| | Sub-total Shareholders' funds | 3483.51 | 3421.90 | 2490.65 | 2795.37 |
| | Share application money pending allotment | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Minority Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | (0.49) | 18.75 |
| 3 | Non-current Liabilities | | | | |
| 4 | a) Long-term borrowings | 49.74 | 40.27 | 49.74 | 40.27 |
| | b) Deferred tax liabilities (net) | 10.46 | 18.44 | 10.46 | 18.44 |
| | c) Long-term provisions | 0.00 | 0.00 | 0.000 | 0.00 |
| | Sub-total – Non-current Liabilities | 60.20 | 58.71 | 60.20 | 58.71 |
| | Current Liabilities | | | | |
| 5 | a) Short-term borrowings | 8482.44 | 5147.94 | 8483.44 | 5164.86 |
| | b) Trade payables | 415.68 | 237.86 | 472.79 | 243.71 |
| | c) Other current liabilities | 566.73 | 1945.31 | 621.89 | 1969.72 |
| | d) Short-term provisions | 202.36 | 148.50 | 202.53 | 148.51 |
| | Sub-total – Current Liabilities | 9667.21 | 7479.61 | 9780.65 | 7526.80 |
| | TOTAL – EQUITY AND LIABILITIES | 13210.92 | 10960.22 | 12331.01 | 10399.63 |
| B. | ASSETS | | | | |
| 1 | Non-current assets | | | | |
| | a) Fixed assets | 1297.12 | 1293.23 | 1297.66 | 1343.12 |
| | b) Capital Work in progress | 26.99 | 0.00 | 26.99 | 0.00 |
| | c) Other non-current assets | 1.16 | 1.16 | 1.16 | 1.16 |
| | d) Non-current investments | 263.46 | 760.94 | 243.47 | 701.35 |
| | e) Long-term loans and advances | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub-total-Non-current assets | 1588.73 | 2055.33 | 1569.28 | 2045.63 |
| 2 | Current Assets | | | | |
| | a) Current Investments | 0.04 | 483.06 | 0.04 | 483.07 |
| | b) Inventories | 203.56 | 268.07 | 479.99 | 486.03 |
| | c) Trade receivables | 4468.06 | 2991.52 | 3216.75 | 2193.94 |
| | d) Cash and cash equivalents | 1709.80 | 769.94 | 1720.98 | 763.81 |
| | e) Short-term loans and advances | 169.79 | 66.43 | 169.80 | 47.62 |
| | f) Other current assets | 5070.94 | 4325.87 | 5174.17 | 4379.53 |
| | Sub-total – Current assets | 11622.19 | 8904.89 | 10761.73 | 8354.00 |
| | TOTAL - ASSETS | 13210.92 | 10960.22 | 12331.01 | 10399.63 |

LYKIS LIMITED
Tejinder Jaisan
Managing Director



LYKIS LIMITED

CIN L74989WB1984PLC038064, E-mail: lykiso@lykisgroup.com, Website: www.lykisgroup.com



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

SEGMENT WISE REVENUE RESULTS & CAPITAL EMPLOYED

| Sl. No | PARTICULARS | CONSOLIDATED RESULTS | |
|--------|---|-----------------------|-----------------------|
| | | AUDITED 31.03.2017 | AUDITED 31.03.2016 |
| 1 | REVENUE | | |
| | a) Tea | 705.26 | 631.30 |
| | b) FMCG | 10360.40 | 9623.58 |
| | Total | 11065.66 | 10254.88 |
| | Less: Inter-Segment Revenue | 831.32 | 43.11 |
| | NET SALES/INCOME FROM OPERATIONS | 10234.34 | 10211.77 |
| 2 | RESULTS | | |
| | Profit/(Loss) before tax and interest | | |
| | a) Tea | 12.08 | 89.71 |
| | b) FMCG | (29.13) | 205.48 |
| | TOTAL | (17.05) | 295.19 |
| | Less: i) Interest | 284.29 | 208.02 |
| | ii) Other unallocable expenditure/loss | 0.00 | 0.00 |
| | Add: i) Exceptional items | 0.00 | 0.00 |
| | ii) Extraordinary items | 0.00 | 0.00 |
| | Profit(+)/Loss(-) before tax | (301.34) | 87.17 |
| 3 | Capital Employed | | |
| | a) Tea | 1582.59 | 1624.12 |
| | b) FMCG | 908.06 | 1171.25 |
| | TOTAL | 2490.64 | 2795.37 |

Segments have been identified in line with the Accounting Standard on Segment Reporting (AS17) and accordingly Segment wise information given.

LYKIS LIMITED
Manoj Kumar
Managing Director