



## LYKIS LIMITED

Corporate Office: Grandeur Bldg., 4th Floor, Veera Desai Road, Opp Gundecha Symphony, Near Country Club, Andheri-West, Mumbai- 400 053

Registered Office: 14, N. S. Road 3rd Floor, Sathi Chamber, Room No. 314B Kolkata 700 001

Tel.: (+9122) 4069 4069 website: www.lykisgroup.com

CIN NO. L74999WB1984PLC038064

February 10, 2016

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

**Script Code: 530689**

**Sub: Unaudited Financial Results for the Third Quarter and Nine months ended December 31, 2015**

Dear Sir/Madam,

Pursuant to SEBI (Listing Obligations & Disclosure Requirements) 2015, the Board of directors of the Company at its meeting held on February 10, 2016 at its Registered Office has approved the Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended December 31, 2015.

We enclose herewith copy of Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended December 31, 2015 together with a copy of Limited Review Report provided by Statutory Auditors of the company in respect of the said results.

Kindly take the above document on record.

Thanking You

Yours Faithfully

**For Lykis Limited**

A handwritten signature in black ink that reads "Shailish K. Bhaskar".

**Shailish K. Bhaskar**  
Company Secretary



# LYKIS LIMITED



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

**Regd. Office :**

14, N. S. Road, 3rd Floor  
Sathi Chamber, Room No.-314B  
Kolkata - 700 001, Tel. : 033 2262 5265

**Corp. Office :**

Morya Classic, 405/406, 4th Floor,  
Opp. Infinity Mall, Off New Link Road  
Andheri (W), Mumbai - 400 053, Tel. : 022 6123 6123

**Garden :**

**IRINGMARA TEA ESTATE**  
P. O. Dwarbundi - 788113  
Dist. : Cachar (Assam)

**Annexure I to Clause 41**

CIN L74999WB1984PLC038064

Website: [www.lykisgroup.com](http://www.lykisgroup.com)

e-mail: [lykisho@lykisgroup.com](mailto:lykisho@lykisgroup.com)

Tele fax: 033 2262 5265

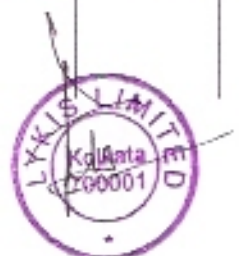
**Format for submission of Unaudited financial results by companies other than Banks**

PART I		(Rs. in Lakhs)					
Statement of Standalone Unaudited Results for the Quarter Ended on 31/12/2015							
	Particulars	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresponding 3 months ended (31/12/2014) in the previous year	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended (31/12/2014)	Previous year ended (31/03/2015)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net sales/ income from operations (Net of excise duty)	2641.09	2602.27	4643.98	8101.65	11272.63	15769.27
	(b) Other operating income	144.29	115.95	267.94	385.22	647.58	914.31
	<b>Total income from operations (net)</b>	<b>2785.38</b>	<b>2718.22</b>	<b>4911.92</b>	<b>8486.87</b>	<b>11920.21</b>	<b>16683.58</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	37.79	40.91	27.28	108.39	51.11	51.60
	(b) Purchases of stock-in-trade	2228.68	2152.82	4295.70	6906.35	10585.62	14676.77
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(33.45)	10.07	(27.96)	(106.70)	(74.35)	(27.18)
	(d) Employee benefits expense	94.18	70.50	62.46	231.35	199.14	272.32
	(e) Depreciation and amortisation expense	8.93	8.44	6.82	25.57	20.27	73.89



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**Kolkata - 700001**

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Statement of Standalone Unaudited Results for the Quarter Ended on 31/12/2015							
	Particulars	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresponding 3 months ended (31/12/2014) in the previous year	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended (31/12/2014)	Previous year ended (31/03/2015)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	291.52	389.69	342.69	962.15	877.97	1402.30
	<b>Total expenses</b>	2627.65	2672.43	4706.99	8127.11	11659.76	16449.70
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	157.73	45.79	204.93	359.76	260.45	233.88
4	Other income	28.05	26.58	8.09	66.21	42.79	114.69
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	185.78	72.37	213.02	425.97	303.24	348.57
6	Finance costs	47.96	53.50	46.09	148.47	127.00	171.78
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	137.82	18.87	166.93	277.50	176.24	176.79
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	137.82	18.87	166.93	277.50	176.24	176.79



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	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
10	Tax expense	41.00	4.00	35.00	80.00	35.00	31.10
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	96.82	14.87	131.93	197.50	141.24	145.69
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	96.82	14.87	131.93	197.50	141.24	145.69
14	Share of profit / (loss) of associates*	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	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	96.82	14.87	131.93	197.50	141.24	145.69



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Statement of Standalone Unaudited Results for the Quarter Ended on 31/12/2015							
	Particulars	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresponding 3 months ended (31/12/2014) in the previous year	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended (31/12/2014)	Previous year ended (31/03/2015)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1992.70	1895.90	1895.90	1992.70	1895.90	1895.90
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1434.95	1047.73	995.18	1434.95	995.18	947.05
19	<b>Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
.i							
	(a) Basic	0.47 P	0.08P	0.72 P	Rs.1.02	0.77 P	0.79P
	(b) Diluted	0.47 P	0.08P	0.72 P	Rs.1.02	0.77 P	0.79P
19	<b>Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
.ii							
	(a) Basic	0.47 P	0.08P	0.72 P	Rs.1.02	0.77 P	0.79 P
	(b) Diluted	0.47 P	0.08P	0.72 P	Rs.1.02	0.77 P	0.79P
See accompanying note to the financial results							

**Note:** The company allotted 9,68,000 Convertible Warrants on 13/10/2015 and after full and final payment, those warrants were converted into 9,68,000 Equity Shares on 09/11/2015.



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<b>PART II</b>							
<b>Select Information for the Quarter Ended 31/12/2015</b>							
	<b>Particulars</b>	<b>3 months ended (31/12/2015)</b>	<b>Preceding 3 months ended (30/09/2015)</b>	<b>Corresponding 3 months ended (31/12/2014) in the previous year</b>	<b>Year to date figures for current period ended (31/12/2015)</b>	<b>Year to date figures for the previous year ended (31/12/2014)</b>	<b>Previous year ended (31/03/2015) (Audited)</b>
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding</b>						
	- Number of shares	13661337	12693337	13839437	13661337	13839437	13839437
	- Percentage of shareholding	70.510%	68.959%	75.185%	70.510%	75.185%	75.185%
<b>2</b>	<b>Promoters and Promoter Group Shareholding **</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)						
	<b>b) Non-encumbered</b>						
	- Number of shares	5713818	5713818	4567718	5713818	4567718	4567718
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	29.490%	31.041%	24.815%	29.490%	24.815%	24.815%



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	<b>Particulars</b>	<b>3 months ended (31/12/2015)</b>
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	Nil

**Notes:**

1. Export to African countries suffered due to unprecedented devaluation of their currencies.
2. The Statutory Auditors have carried out the limited review of the results for the Quarter ended on 31-12-2015.
3. The above results have been reviewed by the Audit Committee and taken on record at the Board Meeting held on 10<sup>th</sup> February, 2016.

Place : Kolkata  
Date : 10-02-2016

For & On Behalf of the Board of **LYKIS LIMITED**

  
Prince Tulsian  
Managing Director



# 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 Ltd  
14, N.S.Road  
3 rd Floor, Room No 314A  
Kolkata-700001

We have reviewed the accompanying statement of unaudited financial results of M/S Lykis Limited for the period ended 31st December 2015. 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) 2400 *Engagements to Review Financial Statements* 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 provide less assurance than an audit. We 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligations and Disclosure requirements) Regulations 2015, including the manner in which it is to be disclosed, or that contains any material misstatement.

For SANJAY P. AGARWAL & ASSOCIATES,

Chartered Accountants

(SANJAY AGARWAL)  
PARTNER, M.N. 062218  
Place: KOLKATA  
Dated 10th February 2016

