



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

The Board of Directors.

Lykis Ltd

29A, Weston Street

2nd Floor, Room No B-5

Kolkata-700012

We have reviewed the accompanying statement of unaudited financial results of M/S Lykis Limited for the period ended 30th June 2017. 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

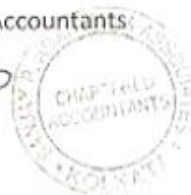
(SANJAY AGARWAL)

PARTNER,

M.N. 062218

Place: KOLKATA

Dated 12th August 2017





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)

EXTRACTS OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

Sl. No.	Particulars	Quarter Ended				Year Ended	
		30.06.2017	31.03.2017	30.06.2016	31.03.2017	(' In Lakhs)	
		Unaudited	Audited	Unaudited	Audited		
1	Income from operations						
	a) Net sales/income from operations (Net of excise duty)	2,800.23	3,817.18	1,407.34	10,118.68		
	b) Other operating income	115.08	183.91	81.42	489.54		
	Total income from operations (net)	2,915.31	4,001.09	1,488.76	10,608.22		
2	Expenses						
	a) Consumption of raw materials and components	33.44	3.86	39.25	152.39		
	b) Purchase of stock-in-trade	2,666.25	3,450.76	1,089.62	8,725.76		
	c) Changes in inventories of finished goods, semi finished goods and stock-in-trade	(116.58)	113.51	22.79	55.48		
	d) Employee benefits expense	88.66	90.93	77.26	349.42		
	e) Depreciation and amortisation expense	8.86	10.49	9.84	41.73		
	f) Other expense	259.12	350.78	257.92	1,222.48		
	Total expenses	2,939.75	4,020.33	1,496.68	10,547.26		
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(24.44)	(19.24)	(7.92)	60.96		
4	Other income	58.21	233.22	13.70	294.76		
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	33.77	213.98	5.78	355.72		
6	Finance costs	141.60	61.22	82.42	282.83		
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(107.83)	152.76	(76.64)	72.89		
8	Exceptional Items	-	-	-	-		
9	Profit/(Loss) from ordinary activities before tax (7-8)	(107.83)	152.76	(76.64)	72.89		
10	Tax expense - Current tax						
	- Provision of Earlier Period	-	11.37	-	12.64		
	- Deferred Tax	-	-	-	-		
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(107.83)	141.40	(76.64)	60.25		
12	Extraordinary Items	-	-	-	-		
13	Net Profit/(Loss) for the period (11- 12)	(107.83)	141.40	(76.64)	60.25		
14	Paid-up equity share capital (Face value of ` 10/- each)	1992.70	1992.70	1992.70	1992.70		
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	1,387.31	1,480.06	1,352.55	1,490.81		
16	Earnings per share						
	Basic EPS (`)	(0.56) P	0.73 P	(0.40) P	0.31 P		
	Diluted EPS (`)	(0.56) P	0.73 P	(0.40) P	0.31 P		

Notes :

1 The above results were reviewed by the Audit Committee and thereafter were approved and taken on record by the Board of Directors in their meeting held on 12th August, 2017. The Statutory Auditors have carried out a Limited Review of the above results pursuant to Regulation 33 of SEBI (listing obligations and disclosure requirements) Regulations, 2015 and furnished their report thereon.

Date: 12th August, 2017
Place: Kolkata



For and on behalf of the Board of Directors

Prince Tulsian
Managing Director



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EXTRACTS OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

Sl. No.	Particulars	Quarter Ended				Year Ended	
		30.06.2017	31.03.2017	30.06.2016	31.03.2017	(' in Lakhs)	
		Unaudited	Audited	Unaudited	Audited		
1.	Segment Revenue						
	Tea	136.89	140.83	184.35	705.26		
	FMCG	2,778.42	3,860.26	1,304.41	9,902.96		
	Total	2,915.31	4,001.09	1,488.76	10,608.22		
2.	Segment Results Profit(+)/(Loss)(-)						
	(before tax and interest) from segment						
	Tea	17.40	(47.31)	22.60	12.09		
	FMCG	16.37	261.29	(16.82)	343.64		
	Total	33.77	213.98	5.78	355.73		
	Less: Interest	141.60	61.22	82.42	282.84		
	Profit before tax	(107.83)	152.76	(76.64)	72.89		
3.	Capital Employed						
	(Segment assets less segment liabilities)						
	Tea	1,603.06	(53.13)	1,589.39	1,582.60		
	FMCG	1,776.95	182.55	1,755.87	1,900.91		
	Total	3,380.01	129.42	3,345.26	3,483.51		

Note:

Corresponding previous period/year figures have been regrouped/recast and reclassified wherever necessary to make them comparable.



For and on behalf of the Board of Directors

Prince Tulsian

Prince Tulsian
Managing Director

Date : 12th August, 2017
Place : Kolkata