



# 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. Dwarbund - 788113  
Dist - Cachar (Assam)

## SEGMENTWISE REVENUE RESULTS & CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

[ Rs. In Lakhs ]

SL NO.	PARTICULARS	CONSOLIDATED RESULTS	
		AUDITED 31.03.2015	AUDITED 31.03.2014
1	REVENUE		
	a) Tea	601.30	643.53
	b) FMCG	15536.15	12283.23
	TOTAL	16137.45	12926.76
	Less: Inter-Segment Revenue	246.22	86.69
	NET SALES/ INCOME FROM OPERATIONS	15891.23	12840.07
2	RESULTS		
	Profit/(Loss) before tax and Interest		
	a) Tea	9.04	8.37
	b) FMCG	204.70	29.31
	TOTAL	213.74	37.68
	Less : i) Interest	173.48	112.32
	ii) Other unallocable expenditure / loss:	0.00	0.67
	Add: i) Exceptional Items	0.00	0.00
	ii) Extraordinary Items	0.00	0.00
	Profit(+)/Loss(-) before tax	40.26	(75.31)
3	Capital Employed		
	a) Tea	1568.07	1653.05
	b) FMCG	803.44	754.31
	TOTAL	2371.51	2407.36

LYKIS LIMITED

*Anirban Jukian*  
Managing Director

**LYKIS LIMITED**  
**14, N. S. Road**  
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**Kolkata - 700001**

AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015  
[RS. IN LAKHS]

SL. NO.	PARTICULARS	STANDALONE		CONSOLIDATED	
		Audited		Audited	
		31.03.2015	31.03.2014	31.03.2015	31.03.2014
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' funds				
	a) Shareholders' funds	1895.90	1895.90	1895.90	1895.90
	b) Reserve and Surplus	957.81	858.34	475.61	511.46
	Sub-total Shareholders' funds	2853.71	2754.24	2371.51	2407.36
	Share application money pending allotment	0.00	0.00	0.00	0.00
2	Minority Interest	0.00	0.00	21.39	0.00
3	Non-current Liabilities				
4	a) Long-term borrowings	33.82	4537.56	33.82	4537.56
	b) Deferred tax liabilities (net)	13.75	39.65	13.75	39.84
	c) Long-term provisions	0.00	0.00	0.00	0.00
	Sub-total - Non-current Liabilities	47.57	4577.21	47.57	4577.40
5	Current Liabilities				
	a) Short-term borrowings	6129.31	4.00	6133.37	11.30
	b) Trade payables	673.31	360.52	1304.49	986.61
	c) Other current liabilities	175.22	152.88	249.52	176.04
	d) Short-term provisions	97.30	40.30	97.30	40.30
	Sub-total - Current Liabilities	7075.14	557.70	7784.68	1214.25
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9976.42</b>	<b>7889.15</b>	<b>10225.15</b>	<b>8199.01</b>
	<b>ASSETS</b>				
<b>B.</b>	<b>Non-current assets</b>				
1	a) Fixed assets	1105.74	1183.43	1147.97	1184.78
	b) Capital Work in progress	137.38	97.76	137.38	97.76
	c) Other non-current assets	1.16	0.00	1.16	0.00
	d) Non-current investments	145.25	21.74	101.25	1.00
	e) Long-term loans and advances	0.00	0.00	0.00	0.00
	Sub-total-Non-current assets	1389.53	1302.93	1387.76	1283.54
2	Current Assets				
	a) Current Investments	393.02	1016.61	393.02	1016.61
	b) Inventories	173.84	120.80	315.02	296.65
	c) Trade receivables	4378.08	1958.52	4438.22	2115.91
	d) Cash and cash equivalents	589.32	809.25	601.05	813.57
	e) Short-term loans and advances	0.00	0.00	0.00	0.00
	f) Other current assets	3052.63	2681.04	3090.08	2672.73
	Sub-total - Current assets	8586.89	6586.22	8837.39	6915.47
	<b>TOTAL - ASSETS</b>	<b>9976.42</b>	<b>7889.15</b>	<b>10225.15</b>	<b>8199.01</b>

LYKIS LIMITED  
*Kauser Chakraborty*  
Managing Director

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**Kolkata - 700001**

**PART I** [Rs. In Lakhs]

AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL RESULTS FOR THE QTR & YEAR ENDED 31ST MARCH 2015							
SL. NO.	PARTICULARS	STANDALONE				CONSOLIDATED	
		QUARTER ENDED		YEAR ENDED		YEAR ENDED	
		31.03.2015 Audited (1)	31.12.2014 Unaudited (2)	31.03.2014 Audited (3)	31.03.2015 Audited (4)	31.03.2014 Audited (5)	31.03.2014 Audited (7)
1	<b>Income from Operations</b>						
	a) Net sales/Income from operations (Net of excise duty)	4496.64	4643.98	2336.02	15769.27	11123.07	15891.23
	b) Other Operating Income	266.73	267.94	165.72	914.31	754.77	914.38
	<b>Total Income from operations (net)</b>	<b>4763.37</b>	<b>4911.92</b>	<b>2501.74</b>	<b>16683.58</b>	<b>11877.84</b>	<b>16805.61</b>
2	<b>Expenditure</b>						
	a) Cost of materials consumed	0.49	27.28	4.88	51.60	70.53	70.53
	b) Purchase of Stock in trade	4091.15	4295.70	2136.63	14676.77	10587.15	14772.62
	c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	47.17	(27.96)	82.33	(27.18)	40.75	7.51
	d) Employee benefits expenses	73.18	62.46	56.77	272.32	228.14	339.06
	e) Depreciation & amortisation exp.	53.62	6.82	7.37	73.89	24.98	74.28
	f) Other expenses	524.33	342.69	260.29	1402.30	870.37	1461.66
	<b>g) Total</b>	<b>4789.94</b>	<b>4706.99</b>	<b>2548.27</b>	<b>16449.70</b>	<b>11821.92</b>	<b>16706.73</b>
3	<b>Profit/(Loss) from Operations before other Income Finance Costs &amp; Exception items (1-2)</b>	(26.57)	204.93	(46.53)	233.88	55.92	98.88
4	<b>Other Income</b>	71.90	8.09	165.59	114.69	182.73	114.86
5	<b>Profit from ordinary activities before Finance Costs &amp; Exceptional items(5+6)</b>	45.33	213.02	119.06	348.57	238.65	213.74
6	<b>Finance Costs</b>	44.78	46.09	22.61	171.78	110.55	173.48
7	<b>Profit from ordinary activities after finance costs but before Exceptional items(5-6)</b>	0.55	166.93	96.45	176.79	128.10	40.26
8	<b>Exceptional item</b>	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/(+)/Loss/(-)from Ordinary Activities before Tax (7+8)</b>	0.55	166.93	96.45	176.79	128.10	40.26
10	<b>Tax Expense</b>	(3.90)	35.00	31.95	31.10	41.15	30.90
11	<b>Net Profit/(+)/Loss/(-)from ordinary activities after tax (9-10)</b>	4.45	131.93	64.50	145.69	86.95	9.36
12	<b>Extraordinary Item</b>	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit/(+)/Loss/(-)for the period (11+12)</b>	4.45	131.93	64.50	145.69	86.95	9.36
14	<b>Share of profit/(Loss) of Associates</b>	0.00	0.00	0.00	0.00	0.00	0.00
15	<b>Minority Interest</b>	0.00	0.00	0.00	0.00	0.00	1.37
16	<b>Net Profit/(+)/Loss/(-)after taxes, minority interest and share of profit/(Loss) of Associates(13+14+15)</b>	4.45	131.93	64.50	145.69	86.95	10.73
17	<b>Paid up equity Share capital</b> (Face value of 10/- each)	1895.90	1895.90	1895.90	1895.90	1895.90	1895.90
18	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	(48.13)	995.18	847.59	947.05	847.59	464.85
19	<b>Earnings Per Share (EPS)</b> (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.	0.02P	0.72P	0.46P	0.79P	0.47P	0.05P
	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.	0.02P	0.72P	0.46P	0.79P	0.47P	0.05P

**LYKIS LIMITED**  
*Keenvee Johnson*  
**Managing Director**

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**PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH 2015**

S L - N O	PARTICULARS	Qtr. Ended 31.03.2015	Qtr. Ended 31.12.2014	Qtr. Ended 31.03.2014	Yr. Ended 31.03.2015	Yr. Ended 31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	Number of shares	13839437	13839437	13839437	13839437	13839437
	Percentage of shareholding	75.185%	75.185%	75.185%	75.185%	75.185%
2	Promoters & Promoter Group Shareholding					
	a) Pledged / Encumbered					
	Number of shares	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total Shareholding of promoter & promoter Group)					
	Percentage of shares (as a % of the total Share capital of the company)					
	b) Non-encumbered					
	Number of shares	4567718	4567718	4567718	4567718	4567718
	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)	24.815%	24.815%	24.815%	24.815%	24.815%
<b>B</b>	<b>Particulars (Quarterly)</b>					
	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	Nil	Nil	Nil	N.A.	N.A.
	Received during the quarter	1	2	Nil		
	Disposed off during the quarter	1	2	Nil		
	Remaining unresolved at the end of the Qtr.	Nil	Nil	Nil		

**Notes:**

1. The operations of the Company relate to CTC Tea and FMCG Products.
2. The consolidated financial results prepared in accordance with the Accounting Standards 21, relate to the Company, its subsidiaries.
3. Figures of the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.
4. The above financial results have been reviewed and recommended by the audit committee and approved by the board at its meeting held on 29<sup>th</sup> May, 2015.

Place : Kolkata  
Date : 29.05.2015

For & On Behalf of the Board of LYKIS LIMITED

*Roine Jadhav*  
Managing Director