



CIN L74999WB1984PLCC038064, E-mail : lykisho@lykisgroup.com



Regd. Office :  
14, N. S. Road, 3rd Floor  
Sathi Chamber, Room No-3148  
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. Dwarband - 788113  
Dist. : Cachar (Assam)

Dated: 13-02-2015

To  
**The Manager,**  
Corporate Relations Department  
BSE Limited  
Floor 25, P. J. Towers, Dalal Street,  
Mumbai – 400 001

Dear Sir,

Re: Un-audited Financial Results for the Quarter ended 31<sup>st</sup> December, 2014

Please find attached/enclosed herewith Un-audited Financial Results and Limited Review Report as per Clause 41 of the listing agreement.

Please update the above information in your site.

Thanking you.

Yours faithfully,  
For: LYKIS LIMITED  
*Udayan Bal*  
Compliance Officer

**LYKIS LIMITED**  
14, N. S. Road  
Sathi Chamber,  
3rd Floor, Room No.314B  
Kolkata - 700001

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 31/12/2014							
Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>1 Income from operations</b>							
(a) Net sales/ income from operations (Net of excise duty)	4643.98	3705.46	3831.36	11272.63	8787.05	11123.07	
(b) Other operating income	267.94	219.29	201.17	647.58	589.05	754.77	
<b>Total income from operations (net)</b>	<b>4911.92</b>	<b>3924.75</b>	<b>4032.53</b>	<b>11920.21</b>	<b>9376.10</b>	<b>11877.84</b>	
<b>2 Expenses</b>							
(a) Cost of materials consumed	27.28	15.43	11.17	51.11	65.65	70.53	
(b) Purchases of stock-in-trade	4295.70	3467.84	3753.05	10585.62	8450.52	10587.15	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(27.96)	(12.89)	(21.45)	(74.35)	(41.58)	40.75	
(d) Employee benefits expense	62.46	76.01	55.32	199.14	171.37	228.14	
(e) Depreciation and amortisation expense	6.82	6.80	5.16	20.27	17.61	24.98	
(f) Other expenses/(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	342.69	337.44	258.78	877.97	610.08	870.37	
<b>Total expenses</b>	<b>4706.99</b>	<b>3890.63</b>	<b>4062.03</b>	<b>11659.76</b>	<b>9273.65</b>	<b>11821.92</b>	



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PART I Statement of Standalone Unaudited Results for the Quarter Ended on 31/12/2014 (Rs. in Lakhs)						
Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	204.93	34.12	(29.50)	260.45	102.45	55.92
4 Other income	8.09	12.09	11.13	42.79	17.14	182.73
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	213.02	46.21	(18.37)	303.24	119.59	238.65
6 Finance costs	46.09	44.81	30.63	127.00	87.94	110.55
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	166.93	1.40	(49.00)	176.24	31.65	128.10
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	166.93	1.40	(49.00)	176.24	31.65	128.10
10 Tax expense	35.00	0.00	0.00	35.00	29.20	41.15
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	131.93	1.40	(49.00)	141.24	2.45	86.95
12 Extraordinary items (net of tax expense Rs. ___ Lakhs)	---	---	---	---	---	---



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PART I Statement of Standalone Unaudited Results for the Quarter Ended on 31/12/2014 (Rs. in Lakhs)						
Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
13 Net Profit / (Loss) for the period (11 ± 12)	131.93	1.40	(49.00)	141.24	2.45	86.95
14 Share of profit / (loss) of associates*	---	---	---	---	---	---
15 Minority interest *	---	---	---	---	---	---
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	131.93	1.40	(49.00)	141.24	2.45	86.95
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	1895.90	1895.90	1895.90	1895.90	1895.90	1895.90
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	995.18	863.26	(48.98)	995.18	763.09	847.59
19 Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
i (a) Basic	0.72P	0.01P	(0.2662)	0.77P	0.01	0.47P
(b) Diluted	0.72P	0.01P	(0.2662)	0.77P	0.01	0.47P
19 Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
i (a) Basic	0.72P	0.01P	(0.2662)	0.77P	0.01	0.47P



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(Rs. in Lakhs)						
PART I Statement of Standalone Unaudited Results for the Quarter Ended on 31/12/2014						
Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(b) Diluted	0.72P	0.01P	(0.2652)	0.77P	0.01	0.47P
See accompanying note to the financial results						

\* Applicable in the case of consolidated results.

Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

PART II Select Information for the Quarter Ended 31/12/2014						
Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014) (Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	13839437	13839437	15839437	13839437	13839437
	- Percentage of shareholding	75.185%	75.185%	86.05%	75.185%	75.185%
2	Promoters and 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 and promoter group)	Nil	Nil	Nil	Nil	Nil



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PART II						
Select Information for the Quarter Ended 31/12/2014						
Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014) (Audited)
- Percentage of shares (as a % of the total share capital of the company)						
- Number of shares	4567718	4567718	2567718	4567718	2567718	4567718
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	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%	13.95%	24.815%	13.95%	24.815%

Particulars		3 months ended (31/12/2014)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	Nil

Notes:

1. The Statutory Auditors have carried out the limited review of the results for the Quarter ended on 31-12-2014.
2. The above results have been reviewed by the Audit Committee and taken on record at the Board Meeting held on 13<sup>th</sup> February, 2015.

Place : Kolkata  
Date : 13-02-2015



For & On Behalf of the Board of LYKIS LIMITED

*Pravee Tulshan*  
Managing Director

**LYKIS LIMITED**  
14, N. S. Road  
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Annexure – IX

[Rs. In Lakhs]

**Clause 41 of the Listing Agreement for Public Limited Companies (Other than Banks)**

Standalone Statement of Assets and Liabilities		
Particulars	As at (Quarter ended on 31/12/2014) [Un-audited]	As at (Previous year ended on 31/03/2014) [Audited]
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	
<b>1</b>	<b>Shareholders' funds</b>	
	(a) Share capital	1895.90
	(b) Reserves and surplus	1004.89
	(c) Money received against share warrants	---
	<b>Sub-total - Shareholders' funds</b>	<b>2754.24</b>
<b>2</b>	Share application money pending allotment	
<b>3</b>	Minority interest*	
<b>4</b>	<b>Non-current liabilities</b>	
	(a) Long-term borrowings	6809.55
	(b) Deferred tax liabilities (net)	39.65
	(c) Other long-term liabilities	---
	(d) Long-term provisions	---
	<b>Sub-total - Non-current liabilities</b>	<b>4577.21</b>
<b>5</b>	<b>Current liabilities</b>	
	(a) Short-term borrowings	212.45
	(b) Trade payables	329.54
	(c) Other current liabilities	153.02
	(d) Short-term provisions	75.30
	<b>Sub-total - Current liabilities</b>	<b>557.70</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7889.15</b>
<b>B</b>	<b>ASSETS</b>	
<b>1</b>	<b>Non-current assets</b>	
	(a) Fixed assets**	1308.49
	(b) Goodwill on consolidation *	---
	(c) Non-current investments	21.74
	(d) Deferred tax assets (net)	---
	(e) Long-term loans and advances	---
	(f) Other non-current assets	50.00
	<b>Sub-total - Non-current assets</b>	<b>1380.23</b>
<b>2</b>	<b>Current assets</b>	
	(a) Current investments	988.51
	(b) Inventories	192.12
	(c) Trade receivables	3720.92
	(d) Cash and cash equivalents	910.77
	(e) Short-term loans and advances	---
	(f) Other current assets	3337.75
	<b>Sub-total - Current assets</b>	<b>6586.22</b>
	<b>TOTAL - ASSETS</b>	<b>7889.15</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

\*\* Fixed Assets includes Capital Work in Progress.

**LYKIS LIMITED**  
*Prince Tulsian*  
Managing Director

**SANJAY P. AGARWAL & ASSOCIATES**

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

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

Dated 13.02.2015

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, 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of 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 (Note-1) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SANJAY P AGARWAL & ASSOCIATES,  
Chartered Accountants

*Sanjay Agarwal*

(SANJAY AGARWAL)  
PARTNER, M.N. 062218  
Place : KOLKATA



Note 1: The Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and/or Accounting Standards issued by Institute of Chartered Accountants of India.