



**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)

## Annexure I to Clause 41

### Unaudited financial results by companies other than Banks

PART I		(Rs. in Lakhs)					
Statement of Standalone Unaudited Results for the Quarter and Six Months Ended 30/09/2015							
	Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014) in the previous year	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	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)	2602.27	2858.29	3705.46	5460.56	6628.65	15769.27
	(b) Other operating income	115.95	124.98	219.29	240.93	379.64	914.31
	<b>Total income from operations (net)</b>	2718.22	2983.27	3924.75	5701.49	7008.29	16683.58
2	<b>Expenses</b>						
	(a) Cost of materials consumed	40.91	29.69	15.43	70.60	23.83	51.60
	(b) Purchases of stock-in-trade	2152.82	2524.85	3467.84	4677.67	6289.92	14676.77
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	10.07	(83.32)	(12.89)	(73.25)	(46.39)	(27.18)
	(d) Employee benefits expense	70.50	66.67	76.01	137.17	136.68	272.32
	(e) Depreciation and amortization expense	8.44	8.20	6.80	16.64	13.45	73.89



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Statement of Standalone Unaudited Results for the Quarter and Six Months Ended 30/09/2015							
	Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014) in the previous year	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	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)	389.69	280.94	337.44	670.63	535.28	1402.30
	<b>Total expenses</b>	2672.43	2827.03	3890.63	5499.46	6952.77	16449.70
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	45.79	156.24	34.12	202.03	55.52	233.88
4	Other income	26.58	11.58	12.09	38.16	34.70	114.69
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	72.37	167.82	46.21	240.19	90.22	348.57
6	Finance costs	53.50	47.01	44.81	100.51	80.91	171.78
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	18.87	120.81	1.40	139.68	9.31	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>	18.87	120.81	1.40	139.68	9.31	176.79



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PART I		(Rs. in Lakhs)					
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	Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014) in the previous year	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	Previous year ended (31/03/2015)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
10	Tax expense	4.00	35.00	0.00	39.00	0.00	31.10
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	14.87	85.81	1.40	100.68	9.31	145.69
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	14.87	85.81	1.40	100.68	9.31	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	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	14.87	85.81	1.40	100.68	9.31	145.69



PART I							(Rs. in Lakhs)
Statement of Standalone Unaudited Results for the Quarter and Six Months Ended 30/09/2015							
	Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014) in the previous year	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	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)	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	1047.73	1032.87	863.26	1047.73	863.26	947.05
19.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.08P	0.47P	0.01P	0.55P	0.05P	0.79P
	(b) Diluted	0.08P	0.47P	0.01P	0.55P	0.05P	0.79P
19.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.08P	0.47P	0.01P	0.55P	0.05P	0.79P
	(b) Diluted	0.08P	0.47P	0.01P	0.55P	0.05P	0.79P

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 and Six Months Ended 30/09/2015							
	Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014) in the previous year	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	Previous year ended (31/03/2015) (Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding</b>						
	- Number of shares	12693337	12693337	13839437	12693337	13839437	13839437
	- Percentage of shareholding	68.959%	68.959%	75.185%	68.959%	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)	Nil	Nil	Nil	Nil	Nil	Nil
	<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%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	31.041%	31.041%	24.815%	31.041%	24.815%	24.815%



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	Particulars	3 months ended (30/09/2015)
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. The Statutory Auditors have carried out the limited review of the results for the Quarter ended on 30-09-2015.
2. The above results have been reviewed by the Audit Committee and taken on record at the Board Meeting held on 9<sup>th</sup> November, 2015

Date: 9<sup>th</sup> November, 2015

Place : Kolkata

For & On Behalf of the Board of Lykis Limited

LYKIS LIMITED  
*Prince Talwar*  
Managing Director

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

Standalone Statement of Assets and Liabilities		As at (Quarter ended on 30/09/2015)	As at (previous year ended on 31/03/2015)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1895.90	1895.90
	(b) Reserves and surplus	1058.49	957.81
	<b>Sub-total - Shareholders' funds</b>	<b>2954.39</b>	<b>2853.71</b>
2	Share application money pending allotment	---	---
3	Minority interest *	---	---
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	24.14	33.82
	(b) Deferred tax liabilities (net)	13.75	13.75
	(c) Other long-term liabilities	---	---
	(d) Long-term provisions	---	---
	<b>Sub-total - Non-current liabilities</b>	<b>37.89</b>	<b>47.57</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	8070.19	6129.31
	(b) Trade payables	350.46	673.31
	(c) Other current liabilities	152.59	175.22
	(d) Short-term provisions	136.30	97.30
	<b>Sub-total - Current liabilities</b>	<b>8709.54</b>	<b>7075.14</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11701.82</b>	<b>9976.42</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	1102.26	1105.74
	(b) Capital Work in Progress	149.87	137.38
	(b) Other non-current assets	1.16	1.16
	(c) Non-current Investments	305.84	145.25
	(d) Long-term loans and advances	---	---
	<b>Sub-total - Non-current assets</b>	<b>1559.13</b>	<b>1389.53</b>
2	<b>Current assets</b>		
	(a) Current investments	1742.50	393.02
	(b) Inventories	223.81	173.84
	(c) Trade receivables	3765.83	4378.08
	(d) Cash and cash equivalents	532.45	589.32
	(e) Short-term loans and advances	---	---
	(f) Other current assets	3878.10	3052.63
	<b>Sub-total - Current assets</b>	<b>10142.69</b>	<b>8586.89</b>
	<b>TOTAL - ASSETS</b>	<b>11701.82</b>	<b>9976.42</b>

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

LYKIS LIMITED  
*Manoj Kumar*  
Managing Director



# SANJAY P. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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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

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 30th September, 2015 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 at the meeting held on 09.11.2015. 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)2410, (Review of Interim financial information performed by the independent auditor of the entity) 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 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

Dated 9<sup>th</sup> November 2015

