

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

PART I

[RS. IN LAKHS]

AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL RESULTS FOR THE QTR & YEAR ENDED 31ST MARCH 2014								
SL. NO	PARTICULARS	STANDALONE					CONSOLIDATED	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31.03.2014 Audited (1)	31.12.2013 Unaudited (2)	31.03.2013 Audited (3)	31.03.2014 Audited (4)	31.03.2013 Audited (5)	31.03.2014 Audited (6)	31.03.2013 Audited (7)
1	Income from Operations							
	a) Net sales/Income from operations (Net of excise duty)	2336.02	3831.36	621.95	11123.07	1480.91	12151.51	2176.28
	b) Other Operating Income	165.72	201.17	21.62	754.77	21.62	775.25	21.62
	Total Income from operations (net)	2501.74	4032.53	643.57	11877.84	1502.53	12926.76	2197.90
2	Expenditure							
	a) Cost of materials consumed	4.88	11.17	4.32	70.53	185.14	70.53	185.14
	b) Purchase of Stock in trade	2136.63	3753.05	569.70	10587.15	1018.68	11602.63	1796.06
	c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	82.33	(21.45)	64.73	40.75	(98.48)	11.48	(245.07)
	d) Employee benefits expenses	56.77	55.32	44.58	228.14	158.11	354.91	249.74
	e) Depreciation & amortisation exp.	7.37	5.16	11.13	24.98	20.88	25.81	21.04
	f) Other expenses	260.29	258.78	91.19	870.37	353.16	1007.33	419.34
	g) Total	2548.27	4062.03	785.65	11821.92	1637.49	13072.69	2426.25
3	Profit from Operations before other Income Finance Costs & Exception items (1-2)	(46.53)	(29.50)	(142.08)	55.92	(134.96)	(145.93)	(228.35)
4	Other income	165.59	11.13	130.70	182.73	131.91	182.94	131.99
5	Profit from ordinary activities before Finance Costs & Exceptional item(5+6)	119.06	(18.37)	(11.38)	238.65	(3.05)	37.01	(96.36)
6	Finance Costs	22.61	30.63	3.09	110.55	7.93	112.32	58.16
7	Profit from ordinary activities after finance costs but before Exceptional items(5+6)	96.45	(49.00)	(14.47)	128.10	(10.98)	(75.31)	(154.52)
8	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-)from Ordinary Activities before tax (7+8)	96.45	(49.00)	(14.47)	128.10	(10.98)	(75.31)	(154.52)
10	Tax Expense	11.95	0.00	4.40	41.15	4.40	41.32	4.43
11	Net Profit(+)/Loss(-)from ordinary activities after tax (9-10)	84.50	(49.00)	(18.87)	86.95	(15.38)	(116.63)	(158.95)
12	Extraordinary item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-)for the period (11+12)	84.50	(49.00)	(18.87)	86.95	(15.38)	(116.63)	(158.95)
14	Share of profit/(Loss) of Associates	0.00	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	0.20	70.08
16	Net Profit(+)/Loss(-)after taxes, minority Interest and share of profit/(Loss) of Associates(13+14+15)	84.50	(49.00)	(18.87)	86.95	(15.38)	(116.43)	(88.87)
17	Paid up equity Share capital (Face value of 10/- each)	1895.90	1895.90	1495.90	1895.90	1495.90	1895.90	1495.90
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	847.59	(48.98)	556.39	847.59	556.39	500.70	413.57
19	Earnings Per Share (EPS) (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.	0.46	(0.2662)	(00.13)	0.47	(00.13)	(0.63)	(0.72)
	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.	0.46	(0.2662)	(00.13)	0.47	(00.13)	(0.63)	(0.72)



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PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

S L N O	PARTICULARS	Qtr.Ended 31.03.2014	Qtr.Ended 31.12.2013	Qtr.Ended 31.03.2013	Yr.Ended 31.03.2014	Yr.Ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	Number of shares	13839437	15839437	12212565	13839437	12212565
	Percentage of shareholding	75.185%	86.050%	84.77%	75.185%	84.77%
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	2567718	2194585	4567718	2194585
	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%	13.950%	15.23%	24.815%	15.23%
B	Particulars					
	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					
	Received during the quarter			Nil	N.A.	N.A.
	Disposed off during the quarter			Nil		
	Remaining unresolved at the end of the Qtr.			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 it's meeting held on 30th May, 2014.

Place : Kolkata
Date : 30.05.2014



For & On Behalf of the Board of LYKIS LIMITED
Prince Tulsian
Managing Director

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SEGMENT WISE REVENUE RESULTS & CAPITAL EMPLOYED
UNDER CLAUSE 41 OF THE LISTING AGREEMENT

[Rs. in Lakhs]

SL NO.	PARTICULARS	CONSOLIDATED RESULTS	
		AUDITED 31.03.2014	AUDITED 31.03.2013
1	REVENUE		
	a) Tea	643.53	533.90
	b) FMCG	12283.23	1664.00
	TOTAL	12926.76	2197.90
	Less: Inter-Segment Revenue	86.69	Nil
	NET SALES/ INCOME FROM OPERATIONS	12840.07	2197.90
2	RESULTS		
	Profit/(Loss) before tax and interest		
	a) Tea	8.37	30.48
	b) FMCG	29.31	(43.80)
	TOTAL		
	Less: i) Interest	112.32	58.16
	ii) Other unallocable expenditure/loss	0.67	17.39
	Add: i) Exceptional items	---	---
	ii) Extraordinary items	---	---
	Profit(+)/Loss(-) before tax	(75.31)	(88.87)
3	Capital Employed		
	a) Tea	1653.05	1664.43
	b) FMCG	754.31	707.18
	TOTAL	2407.36	2371.61

Segments have been identified in line with the Accounting Standard on Segment Reporting (AS17) and accordingly Segment-wise information are given.

LYKIS LIMITED

Pinak Debbar
 Managing Director

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AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2014

[RS. IN LAKHS]

SL. NO.	PARTICULARS	STANDALONE Audited		CONSOLIDATED Audited	
		31.03.2014	31.03.2013	31.03.2014	31.03.2013
A.	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	a) Shareholders' funds	1895.90	1495.90	1895.90	1495.90
	b) Reserve and Surplus	858.34	568.53	511.46	425.71
	c) Money received against warrants	0.00	450.00	0.00	450.00
	Sub-total Shareholders' funds	2754.24	2514.43	2407.36	2371.61
2	Share application money pending allotment	0.00	0.00	0.00	0.00
3	Minority Interest	0.00	0.00	0.00	0.00
4	Non-current Liabilities				
	a) Long-term borrowings	4537.56	171.59	4537.56	171.59
	b) Deferred tax liabilities (net)	39.65	35.29	39.84	35.32
	c) Long-term provisions	0.00	0.00	0.00	0.00
	Sub-total – Non-current Liabilities	4577.21	206.88	4577.40	206.91
5	Current Liabilities				
	a) Short-term borrowings	4.00	53.75	11.30	79.92
	b) Trade payables	360.52	298.83	986.61	765.57
	c) Other current liabilities	152.88	223.36	176.04	244.73
	d) Short-term provisions	40.30	3.50	40.30	3.50
	Sub-total – Current Liabilities	557.70	579.44	1214.25	1093.72
	TOTAL – EQUITY AND LIABILITIES	7889.15	3300.75	8199.01	3672.24
B.	ASSETS				
1	Non-current assets				
	a) Fixed assets	1183.43	1155.65	1184.78	1156.46
	b) Capital Work in progress	97.76	55.20	97.76	55.20
	c) Other non-current assets	0.00	0.88	0.00	0.88
	d) Non-current investments	21.74	37.57	1.00	36.31
	e) Long-term loans and advances	0.00	0.00	0.00	0.00
	Sub-total-Non-current assets	1302.93	1249.30	1283.54	1248.85
2	Current Assets				
	a) Current Investments				
	b) Inventories	1016.61	0.00	1016.61	0.00
	c) Trade receivables	120.80	157.13	296.65	303.72
	d) Cash and cash equivalents	1958.52	663.06	2115.91	734.05
	e) Short-term loans and advances	809.25	310.10	813.57	335.20
	f) Other current assets	0.00	660.88	0.00	0.00
	Sub-total – Current assets	2681.04	260.28	2672.73	1050.42
	TOTAL - ASSETS	6586.22	2051.45	6915.47	2423.39
		7889.15	3300.75	8199.01	3672.24

