

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 e-mail: 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 30/06/2014							
	Particulars	3 months ended (30/06/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended (30/06/2013) in the previous year	Year to date figures for current period ended (30/06/2014)	Year to date figures for the previous year ended (30/06/2013)	Previous year ended (31/03/2014)
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations (Net of excise duty)	2923.19	2336.02	1544.62	2923.19	1544.62	11123.07
	(b) Other operating income	160.35	165.72	137.93	160.35	137.93	754.77
	Total income from operations (net)	3083.54	2501.74	1682.55	3083.54	1682.55	11877.84
2	Expenses						
	(a) Cost of materials consumed	8.40	4.88	23.33	8.40	23.33	70.53
	(b) Purchases of stock-in-trade	2822.08	2136.63	1503.56	2822.08	1503.56	10587.15
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(33.50)	82.33	(4.75)	(33.50)	(4.75)	40.75
	(d) Employee benefits expense	60.67	56.77	49.08	60.67	49.08	228.14
	(e) Depreciation and amortisation expense	6.65	7.37	6.11	6.65	6.11	24.98
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	197.84	260.29	115.12	197.84	115.12	870.37
	Total expenses	3062.14	2548.27	1692.45	3062.14	1692.45	11821.92



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	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	21.40	(46.53)	(9.90)	21.40	(9.90)	55.92
4	Other income	22.61	165.59	23.91	22.61	23.91	182.73
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	44.01	119.06	14.01	44.01	14.01	238.65
6	Finance costs	36.10	22.61	13.97	36.10	13.97	110.55
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	7.91	96.45	0.04	7.91	0.04	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)	7.91	96.45	0.04	7.91	0.04	128.10
10	Tax expense	0.00	11.95	0.00	0.00	0.00	41.15
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	7.91	84.50	0.04	7.91	0.04	86.95
12	Extraordinary items (net of tax expense Rs. _____ Lakhs)	---	---	---	---	---	---



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	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
13	Net Profit / (Loss) for the period (11 ± 12)	7.91	84.50	0.04	7.91	0.04	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) *	7.91	84.50	0.04	7.91	0.04	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	859.86	847.59	760.66	859.86	760.66	847.59
19	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):	0.04 P	0.46 P	(0.0002)P	0.04 P	(0.0002) P	0.47P
.i	(a) Basic	0.04 P	0.46 P	(0.0002)P	0.04 P	(0.0002) P	0.47P
	(b) Diluted	0.04 P	0.46 P	(0.0002)P	0.04 P	(0.0002) P	0.47P
19	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
.ii	(a) Basic	0.04 P	0.46 P	(0.0002)P	0.04 P	(0.0002) P	0.47P



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	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	(b) Diluted	0.04 P.	0.46 P	(0.0002)P	0.04 P	(0.0002) P	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 30/06/2014							
	Particulars	3 months ended (30/06/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended (30/06/2013) in the previous year	Year to date figures for current period ended (30/06/2014)	Year to date figures for the previous year ended (30/06/2013)	Previous year ended (31/03/2014) (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding - Number of shares - Percentage of shareholding	13839437 75.185%	13839437 75.185%	16212570 88.078%	13839437 75.185%	16212570 88.078%	13839437 75.185%
2	Promoters and Promoter Group Shareholding ** a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group)	 Nil Nil	 Nil Nil	 Nil Nil	 Nil Nil	 Nil Nil	 Nil Nil



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	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil		Nil		Nil
	b) Non-encumbered						
	- Number of shares	4567718	4567718	2194585	4567718	2194585	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%	11.922%	24.815%	11.922%	24.815%

	Particulars	3 months ended (30/06/2014)
B	INVESTOR COMPLAINTS	
	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 30-06-2014.
2. The above results have been reviewed by the Audit Committee and taken on record at the Board Meeting held on 14th August, 2014.

Place : Kolkata
Date : 14-08-2014



For & On behalf of the Board of Lykis Limited

Prince Julian
Managing Director

Annexure - IX

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

Standalone Statement of Assets and Liabilities		As at (Quarter ended on 30/06/2014)	As at (previous year ended on 31/03/2014)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1895.90	1895.90
	(b) Reserves and surplus	870.27	858.34
	© Money received against share warrants	---	---
	Sub-total - Shareholders' funds	2766.17	2754.24
2	Share application money pending allotment	---	---
3	Minority interest *	---	---
4	Non-current liabilities		
	(a) Long-term borrowings	4354.49	4537.56
	(b) Deferred tax liabilities (net)	39.65	39.65
	© Other long-term liabilities	---	---
	(d) Long-term provisions	---	---
	Sub-total - Non-current liabilities	4394.14	4577.21
5	Current liabilities		
	(a) Short-term borrowings	86.00	4.00
	(b) Trade payables	300.60	360.52
	(c) Other current liabilities	200.13	152.88
	(d) Short-term provisions	40.30	40.30
	Sub-total - Current liabilities	627.03	557.70
	TOTAL - EQUITY AND LIABILITIES	7787.34	7889.15
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets **	1284.68	1281.19
	(b) Goodwill on consolidation *	---	---
	(c) Non-current investments	21.74	21.74
	(d) Deferred tax assets (net)	---	---
	(e) Long-term loans and advances	---	---
	(f) Other non-current assets	50.00	---
	Sub-total - Non-current assets	1356.42	1302.93
2	Current assets		
	(a) Current investments	1224.51	1016.61
	(b) Inventories	153.10	120.80
	(c) Trade receivables	1887.66	1958.52
	(d) Cash and cash equivalents	453.41	809.25
	(e) Short-term loans and advances	---	---
	(f) Other current assets	2712.24	2681.04
	Sub-total - Current assets	6430.92	6586.22
	TOTAL - ASSETS	7787.34	7889.15

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

** Fixed Assets includes Capital Work in Progress.



LYKIS LIMITED
Prince Subishan
Managing Director



SANJAY P. AGARWAL & ASSOCIATES

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

Dated 14.08.2014

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 June, 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.