

**KAVI COMMERCIAL COMPANY LIMITED.**  
Address : VIRAJ IMPEX HOUSE, 47, PD' MELLO ROAD, MUMBAI-400009.  
CIN : L99999MH1985PLC082517

**PART I**

**Statement of Standalone Unaudited Financial Results for the Quarter and 3 Months ended 31/12/2016**

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous accounting year ended
	(31/12/2016)	(30/09/2016)	(31/12/2015)	(31/12/2016)	(31/12/2015)	(31/03/2016)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
Net Sales/Income from operations	36,441,669	254,950,363	197,500,286	400,259,777	862,728,665	1,252,629,933
Other Operating Revenue	1,713,509	1,231,742	4,478,781	4,630,454	11,032,395	14,305,627
<b>Total Income from Operations (net)</b>	<b>38,155,178</b>	<b>256,182,105</b>	<b>201,979,067</b>	<b>404,890,231</b>	<b>873,761,060</b>	<b>1,266,935,560</b>
<b>2 Expenses</b>						
(a) Purchases of stock-in-trade	44,799,291	260,711,578	200,909,772	313,387,880	819,661,356	1,253,373,618
(b) Changes in inventories of stock-in-trade	(6,450,060)	(23,286,034)	(7,626,678)	51,030,253	44,724,587	(29,610,390)
(c) Employee benefits expenses	2,226,515	977,135	1,014,536	4,204,124	2,999,396	3,998,799
(d) Depreciation	163,819	216,933	99,878	476,112	298,548	396,255
(e) Other expenses	1,823,352	1,319,302	773,285	3,883,539	2,732,933	3,455,436
<b>Total expenses</b>	<b>42,562,918</b>	<b>239,938,914</b>	<b>195,170,793</b>	<b>372,981,908</b>	<b>870,416,820</b>	<b>1,231,613,718</b>
<b>3 Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1-2)</b>	<b>(4,407,740)</b>	<b>16,243,191</b>	<b>6,808,273</b>	<b>31,908,323</b>	<b>3,344,240</b>	<b>35,321,842</b>
4 Other Income	1,739,237	4,557,225	1,324,373	8,108,151	3,799,210	5,012,339
<b>5 Profit / (Loss) from ordinary Activities before finance costs and exceptional items before tax (3+4)</b>	<b>(2,668,504)</b>	<b>20,800,416</b>	<b>8,132,646</b>	<b>40,016,474</b>	<b>7,143,450</b>	<b>40,334,181</b>
6 Finance costs	348,844	120,099	539,351	997,649	1,662,858	2,235,975
<b>7 Profit / (Loss) from ordinary Activities after finance costs but before exceptional items before tax (5-6)</b>	<b>(3,017,347)</b>	<b>20,680,317</b>	<b>7,593,295</b>	<b>39,018,825</b>	<b>5,480,592</b>	<b>38,098,206</b>
8 Exceptional Items	-	-	-	-	-	-
<b>9 Profit / (Loss) from Ordinary Activities before tax (7-8)</b>	<b>(3,017,347)</b>	<b>20,680,317</b>	<b>7,593,295</b>	<b>39,018,825</b>	<b>5,480,592</b>	<b>38,098,206</b>
10 Tax Expenses	(826,520)	8,210,196	2,250,000	12,848,480	1,599,000	11,306,868
<b>11 Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(2,190,827)</b>	<b>12,470,121</b>	<b>5,343,295</b>	<b>26,170,345</b>	<b>3,881,592</b>	<b>26,791,338</b>
12 Extraordinary items	-	-	-	-	-	-
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>(2,190,827)</b>	<b>12,470,121</b>	<b>5,343,295</b>	<b>26,170,345</b>	<b>3,881,592</b>	<b>26,791,338</b>
14 Paid-up equity share capital	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000
Equity shares of Rs. 10/- each						
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	197,614,250
<b>16.i Earnings Per Share (before Extraordinary items) (of Rs. 10/- each)(not annualised)</b>						
(a) Basic	(1.49)	8.48	3.63	17.80	2.64	18.23
(b) Diluted	(1.49)	8.48	3.63	17.80	2.64	18.23
<b>16.ii Earnings Per Share (after Extraordinary items) (of Rs. 10/- each)(not annualised)</b>						
(a) Basic	(1.49)	8.48	3.63	17.80	2.64	18.23
(b) Diluted	(1.49)	8.48	3.63	17.80	2.64	18.23



## PART - II

SR. NO.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous accounting year ended
		(31/12/2016)	(30/09/2016)	(31/12/2015)	(31/12/2016)	(31/12/2015)	(31/03/2016)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Share Holding</b>						
	- Number of Shares	720000	720000	720000	720000	720000	720000
	- Percentage of Shareholding	48.98%	48.98%	48.98%	48.98%	48.98%	48.98%
<b>2</b>	<b>Promoter and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>b) Non - Pledged / Encumbered</b>						
	- Number of Shares	750000	750000	750000	750000	750000	750000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	51.02%	51.02%	51.02%	51.02%	51.02%	51.02%

## Notes

(1) The above results have been received by the Audit Committee and taken on record by the Board of directors at their meeting held on 23.01.2017

## PART - III

## Segment wise Standalone Revenue results, Capital employed for the Quarter and three months ended 31/12/2016

SR. NO.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous accounting year ended
		(31/12/2016)	(30/09/2016)	(31/12/2015)	(31/12/2016)	(31/12/2015)	(31/03/2016)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	Segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net sales/income from operations						
<b>2</b>	Segment results profit/(Loss) before tax and interest frm each segment	0.00	0.00	0.00	0.00	0.00	0.00
	Less: (i) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Other un-allocable expenditure net off						
	(iii) Un-allocable income						
	Total profit before tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>3</b>	Capital employed (Segment assets-segment liabilities)	0.00	0.00	0.00	0.00	0.00	0.00

For Kavi Commercial Company Limited

Place: MUMBAI  
Date: 23-01-2017

PRAKASH RATANAL DIDWANIA  
MANAGING DIRECTOR  
DIN NO. 9625978

