

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 31/12/2017

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
	(31/12/2017)	(30/09/2017)	(31/12/2016)	(31/12/2017)	(31/12/2016)	(31/03/2017)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
Net Sales/Income from operations	186,119,500	104,033,215	36,441,669	505,956,350	400,259,777	641,498,984
Other Operating Revenue	16,681,764	1,234,111	1,713,509	18,892,211	4,630,454	10,195,535
Total Income from Operations (net)	202,801,264	105,267,326	38,155,178	524,848,561	404,890,231	651,694,519
2 Expenses						
(a) Purchases of stock-in-trade	244,679,698	77,684,753	44,799,291	543,462,583	313,387,880	664,245,701
(b) Changes in inventories of stock-in-trade	(76,786,401)	22,421,108	(6,450,060)	(24,608,552)	51,030,253	(62,712,491)
(c) Employee benefits expenses	15,980	1,658,752	2,226,515	3,312,978	4,204,124	10,580,503
(d) Depreciation	128,734	61,042	163,819	351,223	476,112	637,090
(e) Other expenses	1,600,284	1,368,166	1,823,352	5,317,585	3,883,539	6,370,948
Total expenses	169,638,295	103,193,821	42,562,918	527,835,817	372,981,908	619,121,751
3 Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1-2)	33,162,969	2,073,505	(4,407,740)	(2,987,256)	31,908,323	32,572,769
4 Other Income	4,603,778	3,739,732	1,739,237	9,894,996	8,108,151	9,051,348
5 Profit / (Loss) from ordinary Activities before finance costs and exceptional items before tax (3+4)	37,766,747	5,813,237	(2,668,504)	6,907,740	40,016,474	41,624,117
6 Finance costs	273,032	345,461	348,844	940,001	997,649	1,332,501
7 Profit / (Loss) from ordinary Activities after finance costs but before exceptional items before tax (5-6)	37,493,715	5,467,776	(3,017,347)	5,967,739	39,018,825	40,291,616
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before tax (7-8)	37,493,715	5,467,776	(3,017,347)	5,967,739	39,018,825	40,291,616
10 Tax Expenses	11,624,777	1,907,000	(826,520)	1,300,533	12,848,480	13,889,514
11 Profit / (Loss) from Ordinary Activities after tax (9-10)	25,868,938	3,560,776	(2,190,827)	4,667,206	26,170,345	26,402,102
12 Extraordinary items	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	25,868,938	3,560,776	(2,190,827)	4,667,206	26,170,345	26,402,102
14 Paid-up equity share capital Equity shares of Rs. 10/- each	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	224,016,352
16.i Earnings Per Share (before Extraordinary items) (of Rs. 10/- each)(not annualised)						
(a) Basic	17.60	2.42	(1.49)	3.17	17.80	17.96
(b) Diluted	17.60	2.42	(1.49)	3.17	17.80	17.96
16.ii Earnings Per Share (after Extraordinary items) (of Rs. 10/- each)(not annualised)						
(a) Basic	17.60	2.42	(1.49)	3.17	17.80	17.96
(b) Diluted	17.60	2.42	(1.49)	3.17	17.80	17.96



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
		(31/12/2017)	(30/09/2017)	(31/12/2016)	(31/12/2017)	(31/12/2016)	(31/03/2017)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	720000	720000	720000	720000	720000	720000
	- Percentage of Shareholding	48.98%	48.98%	48.98%	48.98%	48.98%	48.98%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- 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) Non - Pledged / Encumbered						
	- 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 08.02.2018

PART - III

Statement of Standalone Unaudited Financial Results for the Quarter and 3 Months ended 31/12/2017

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
		(31/12/2017)	(30/09/2017)	(31/12/2016)	(31/12/2017)	(31/12/2016)	(31/03/2017)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net sales/income from operations						
2	Segment results profit/(Loss) before tax and interest from 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
3	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: 08-02-2018

PRAKASH RATANLAL DIDWANIA
MANAGING DIRECTOR
DIN NO. 00225978

