

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 30/06/2016

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
	(30/06/2016)	(31/03/2016)	(30/06/2015)	(30/06/2016)	(30/06/2015)	(31/03/2016)
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
Net Sales/Income from operations	108,867,746	389,901,267	389,183,442	108,867,746	389,183,442	1,252,629,933
Other Operating Revenue	3,496,893	3,273,232	2,734,262	3,496,893	2,734,262	14,305,627
Total Income from Operations (net)	112,364,639	393,174,500	391,917,705	112,364,639	391,917,705	1,266,935,560
2 Expenses						
(a) Purchases of stock-in-trade	7,877,010	433,712,261	341,020,592	7,877,010	341,020,592	1,253,373,618
(b) Changes in inventories of stock-in-trade	80,766,347	(74,334,977)	46,686,640	80,766,347	46,686,640	(29,610,390)
(c) Employee benefits expenses	1,000,474	999,403	976,587	1,000,474	976,587	3,998,799
(d) Depreciation	95,360	97,707	132,085	95,360	132,085	396,255
(e) Other expenses	740,885	722,503	1,035,491	740,885	1,035,491	3,455,436
Total expenses	90,480,077	361,196,898	389,851,395	90,480,077	389,851,395	1,231,613,718
3 Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1-2)	21,884,562	31,977,602	2,066,309	21,884,562	2,066,309	35,321,842
4 Other Income	-	1,213,129	820,184	-	820,184	5,012,339
5 Profit / (Loss) from ordinary Activities before finance costs and exceptional items before tax (3+4)	21,884,562	33,190,731	2,886,493	21,884,562	2,886,493	40,334,181
6 Finance costs	528,706	573,117	580,100	528,706	580,100	2,235,975
7 Profit / (Loss) from ordinary Activities after finance costs but before exceptional items before tax (5-6)	21,355,856	32,617,614	2,306,393	21,355,856	2,306,393	38,098,206
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before tax (7-8)	21,355,856	32,617,614	2,306,393	21,355,856	2,306,393	38,098,206
10 Tax Expenses	5,464,804	9,707,868	715,000	5,464,804	715,000	11,306,868
11 Profit / (Loss) from Ordinary Activities after tax (9-10)	15,891,052	22,909,746	1,591,393	15,891,052	1,591,393	26,791,338
12 Extraordinary items	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	15,891,052	22,909,746	1,591,393	15,891,052	1,591,393	26,791,338
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	-	-	-	-	-	197,614,250
16.i Earnings Per Share (before Extraordinary items) (of Rs. 10/- each) (not annualised)						
(a) Basic	10.81	15.58	1.08	10.81	1.08	18.23
(b) Diluted	10.81	15.58	1.08	10.81	1.08	18.23
16.ii Earnings Per Share (after Extraordinary items) (of Rs. 10/- each) (not annualised)						
(a) Basic	10.81	15.58	1.08	10.81	1.08	18.23
(b) Diluted	10.81	15.58	1.08	10.81	1.08	18.23

