

**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 30/06/2017

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
	(30/06/2017)	(31/03/2017)	(30/06/2016)	(30/06/2017)	(30/06/2016)	(31/03/2017)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
Net Sales/Income from operations	215,803,634	241,239,207	108,867,746	215,803,634	108,867,746	641,498,984
Other Operating Revenue	976,336	5,565,081	1,685,203	976,336	1,685,203	10,195,535
<b>Total Income from Operations (net)</b>	<b>216,779,970</b>	<b>246,804,288</b>	<b>110,552,949</b>	<b>216,779,970</b>	<b>110,552,949</b>	<b>651,694,519</b>
<b>2 Expenses</b>						
(a) Purchases of stock-in-trade	221,098,132	350,857,821	7,877,010	221,098,132	7,877,010	664,245,701
(b) Changes in inventories of stock-in-trade	29,756,741	(113,742,744)	80,766,347	29,756,741	80,766,347	(62,712,491)
(c) Employee benefits expenses	1,638,246	6,376,379	1,000,475	1,638,246	1,000,475	10,580,503
(d) Depreciation	161,447	160,978	95,360	161,447	95,360	637,090
(e) Other expenses	2,349,136	2,487,409	740,885	2,349,136	740,885	6,370,948
<b>Total expenses</b>	<b>255,003,702</b>	<b>246,139,842</b>	<b>90,480,077</b>	<b>255,003,702</b>	<b>90,480,077</b>	<b>619,121,751</b>
<b>3 Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1-2)</b>	<b>(38,223,731)</b>	<b>664,446</b>	<b>20,072,872</b>	<b>(38,223,731)</b>	<b>20,072,872</b>	<b>32,572,769</b>
<b>4 Other Income</b>	<b>1,551,487</b>	<b>943,197</b>	<b>1,811,690</b>	<b>1,551,487</b>	<b>1,811,690</b>	<b>9,051,348</b>
<b>5 Profit / (Loss) from ordinary Activities before finance costs and exceptional items before tax (3+4)</b>	<b>(36,672,244)</b>	<b>1,607,642</b>	<b>21,884,562</b>	<b>(36,672,244)</b>	<b>21,884,562</b>	<b>41,624,117</b>
<b>6 Finance costs</b>	<b>321,508</b>	<b>334,852</b>	<b>528,706</b>	<b>321,508</b>	<b>528,706</b>	<b>1,332,501</b>
<b>7 Profit / (Loss) from ordinary Activities after finance costs but before exceptional items before tax (5-6)</b>	<b>(36,993,753)</b>	<b>1,272,791</b>	<b>21,355,856</b>	<b>(36,993,753)</b>	<b>21,355,856</b>	<b>40,291,616</b>
<b>8 Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Profit / (Loss) from Ordinary Activities before tax (7-8)</b>	<b>(36,993,753)</b>	<b>1,272,791</b>	<b>21,355,856</b>	<b>(36,993,753)</b>	<b>21,355,856</b>	<b>40,291,616</b>
<b>10 Tax Expenses</b>	<b>(12,231,244)</b>	<b>1,041,034</b>	<b>5,464,804</b>	<b>(12,231,244)</b>	<b>5,464,804</b>	<b>13,889,514</b>
<b>11 Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(24,762,509)</b>	<b>231,757</b>	<b>15,891,052</b>	<b>(24,762,509)</b>	<b>15,891,052</b>	<b>26,402,102</b>
<b>12 Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit / (Loss) for the period (11-12)</b>	<b>(24,762,509)</b>	<b>231,757</b>	<b>15,891,052</b>	<b>(24,762,509)</b>	<b>15,891,052</b>	<b>26,402,102</b>
<b>14 Paid -up equity share capital</b>	<b>14,700,000</b>	<b>14,700,000</b>	<b>14,700,000</b>	<b>14,700,000</b>	<b>14,700,000</b>	<b>14,700,000</b>
Equity shares of Rs. 10/- each						
<b>15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,016,352</b>
<b>16.i Earnings Per Share (before Extraordinary items) (of Rs. 10/- each) (not annualised)</b>						
(a) Basic	(16.85)	0.16	10.81	(16.85)	10.81	17.96
(b) Diluted	(16.85)	0.16	10.81	(16.85)	10.81	17.96
<b>16.ii Earnings Per Share (after Extraordinary items) (of Rs. 10/- each) (not annualised)</b>						
(a) Basic	(16.85)	0.16	10.81	(16.85)	10.81	17.96
(b) Diluted	(16.85)	0.16	10.81	(16.85)	10.81	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
		(30/06/2017)	(31/03/2017)	(30/06/2016)	(30/06/2017)	(30/06/2016)	(31/03/2017)
		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 24.07.2017

## PART - III

## Statement of Standalone Unaudited Financial Results for the Quarter and 3 Months ended 30/06/2017

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
		(30/06/2017)	(31/03/2017)	(30/06/2016)	(30/06/2017)	(30/06/2016)	(31/03/2017)
		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 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
<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: 24-07-2017

Prakash Ratanlal Didwania  
MANAGING DIRECTOR  
DIN NO. 00225978

