

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 30/09/2016

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
	(30/09/2016)	(30/06/2016)	(30/09/2015)	(30/09/2016)	(30/09/2015)	(31/03/2016)
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
Net Sales/Income from operations	254,950,363	108,867,746	276,044,937	363,818,109	665,228,379	1,252,629,933
Other Operating Revenue	1,231,742	1,685,203	3,819,352	2,916,945	6,553,614	14,305,627
Total Income from Operations (net)	256,182,105	110,552,949	279,864,289	366,735,054	671,781,993	1,266,935,560
2 Expenses						
(a) Purchases of stock-in-trade	260,711,578	7,877,010	277,730,992	268,588,589	618,751,584	1,253,373,618
(b) Changes in inventories of stock-in-trade	(23,286,034)	80,766,347	5,664,625	57,480,313	52,351,265	(29,610,390)
(c) Employee benefits expenses	977,135	1,000,474	1,008,273	1,977,609	1,984,860	3,998,799
(d) Depreciation	216,933	95,360	66,585	312,293	198,670	396,255
(e) Other expenses	1,319,302	740,885	924,157	2,060,187	1,959,648	3,455,436
Total expenses	239,938,914	90,480,077	285,394,632	330,418,990	675,246,027	1,231,613,718
3 Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1-2)	16,243,191	20,072,872	(5,530,343)	36,316,064	(3,464,034)	35,321,842
4 Other Income	4,557,225	1,811,690	1,654,653	6,368,914	2,474,837	5,012,339
5 Profit / (Loss) from ordinary Activities before finance costs and exceptional items before tax (3+4)	20,800,416	21,884,562	(3,875,690)	42,684,978	(989,197)	40,334,181
6 Finance costs	120,099	528,706	543,406	648,805	1,123,506	2,235,975
7 Profit / (Loss) from ordinary Activities after finance costs but before exceptional items before tax (5-6)	20,680,317	21,355,856	(4,419,096)	42,036,173	(2,112,703)	38,098,206
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before tax (7-8)	20,680,317	21,355,856	(4,419,096)	42,036,173	(2,112,703)	38,098,206
10 Tax Expenses	8,210,196	5,464,804	(1,366,000)	13,675,000	(651,000)	11,306,868
11 Profit / (Loss) from Ordinary Activities after tax (9-10)	12,470,121	15,891,052	(3,053,096)	28,361,173	(1,461,703)	26,791,338
12 Extraordinary items	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	12,470,121	15,891,052	(3,053,096)	28,361,173	(1,461,703)	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	8.48	10.81	(2.08)	19.29	(0.99)	18.23
(b) Diluted	8.48	10.81	(2.08)	19.29	(0.99)	18.23
16.ii Earnings Per Share (after Extraordinary items) (of Rs. 10/- each) (not annualised)						
(a) Basic	8.48	10.81	(2.08)	19.29	(0.99)	18.23
(b) Diluted	8.48	10.81	(2.08)	19.29	(0.99)	18.23

