

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 30/09/2017

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
	(30/09/2017)	(30/06/2017)	(30/09/2016)	(30/09/2017)	(30/09/2016)	(31/03/2017)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
Net Sales/Income from operations	104,033,215	215,803,634	254,950,363	319,836,850	363,818,109	641,498,984
Other Operating Revenue	1,234,111	976,336	1,231,742	2,210,447	2,916,945	10,195,535
Total Income from Operations (net)	105,267,326	216,779,970	256,182,105	322,047,297	366,735,054	651,694,519
2 Expenses						
(a) Purchases of stock-in-trade	77,684,753	221,098,132	260,711,578	298,782,885	268,588,589	664,245,701
(b) Changes in inventories of stock-in-trade	22,421,108	29,756,741	(23,286,034)	52,177,849	57,480,313	(62,712,491)
(c) Employee benefits expenses	1,658,752	1,638,246	977,135	3,296,998	1,977,609	10,580,503
(d) Depreciation	61,042	161,447	216,933	222,489	312,293	637,090
(e) Other expenses	1,368,166	2,349,136	1,319,302	3,717,301	2,060,187	6,370,948
Total expenses	103,193,821	255,003,702	239,938,914	358,197,523	330,418,990	619,121,751
3 Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1-2)	2,073,505	(38,223,731)	16,243,191	(36,150,226)	36,316,064	32,572,769
4 Other Income	3,739,732	1,551,487	4,557,225	5,291,219	6,368,914	9,051,348
5 Profit / (Loss) from ordinary Activities before finance costs and exceptional items before tax (3+4)	5,813,237	(36,672,244)	20,800,416	(30,859,007)	42,684,978	41,624,117
6 Finance costs	345,461	321,508	120,099	666,969	648,805	1,332,501
7 Profit / (Loss) from ordinary Activities after finance costs but before exceptional items before tax (5-6)	5,467,776	(36,993,753)	20,680,317	(31,525,976)	42,036,173	40,291,616
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before tax (7-8)	5,467,776	(36,993,753)	20,680,317	(31,525,976)	42,036,173	40,291,616
10 Tax Expenses	1,907,000	(12,231,244)	8,210,196	(10,324,244)	13,675,000	13,889,514
11 Profit / (Loss) from Ordinary Activities after tax (9-10)	3,560,776	(24,762,509)	12,470,121	(21,201,732)	28,361,173	26,402,102
12 Extraordinary items	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	3,560,776	(24,762,509)	12,470,121	(21,201,732)	28,361,173	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	2.42	(16.85)	8.48	(14.42)	19.29	17.96
(b) Diluted	2.42	(16.85)	8.48	(14.42)	19.29	17.96
16.ii Earnings Per Share (after Extraordinary items) (of Rs. 10/- each) (not annualised)						
(a) Basic	2.42	(16.85)	8.48	(14.42)	19.29	17.96
(b) Diluted	2.42	(16.85)	8.48	(14.42)	19.29	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
		(30/09/2017)	(30/06/2017)	(30/09/2016)	(30/09/2017)	(30/09/2016)	(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 06.11.2017

PART - III

Statement of Standalone Unaudited Financial Results for the Quarter and 3 Months ended 30/09/2017

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
		(30/09/2017)	(30/06/2017)	(30/09/2016)	(30/09/2017)	(30/09/2016)	(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	0.00	0.00	0.00	0.00	0.00	0.00
	(Segment assets-segment liabilities)						

For Kavi Commercial Company Limited

Place: MUMBAI
Date: 06-11-2017



PRAKASH RATANLAL DIDWANIA
MANAGING DIRECTOR
DIN NO. 0025978