

KALYANI COMMERCIALS LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30/09/2016

Particulars	For 3 Months Ended			For 6 Months Ended		(Rs. in Lacs)
	(30/09/2016)	(30/06/2016)	(30/09/2015)	(30/09/2016)	(30/09/2015)	Figures for the year ended on
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(31/03/2016)
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	9,583.66	10832.76	12,832.22	20,416.42	22,057.10	53,595.77
(b) Other Operating Income	8.55	5.24	8.48	13.79	14.66	26.92
Total Income from Operations	9,592.21	10,838.00	12,840.70	20,430.21	22,071.76	53,622.69
2. Expenses						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	7,914.95	11998.83	12,174.36	19,913.77	21,004.26	51,062.26
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	584.00	(1,819.78)	77.57	(1,235.77)	9.48	165.13
(d) Employee benefits expense	73.37	71.81	70.09	145.18	130.99	310.26
(e) Depreciation and amortisation expense	24.74	19.24	18.22	43.99	34.40	75.86
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	847.03	443.56	375.52	1,290.60	641.04	1,441.34
Total expenses	9,444.10	10,713.66	12,715.76	20,157.76	21,820.17	53,054.85
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	148.11	124.34	124.94	272.44	251.59	567.84
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	148.11	124.34	124.94	272.44	251.59	567.84
6. Finance Costs	131.70	102.89	92.14	234.58	199.82	476.80
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	16.41	21.45	32.80	37.86	51.77	91.04
8. Exceptional items	-	-	-	-	-	-
9. Net Profit/(Loss) from ordinary activities before tax (7+8)	16.41	21.45	32.80	37.86	51.77	91.04
10. Tax Expense	5.07	6.63	10.14	11.70	16.00	30.70
11. Net Profit/(Loss) from ordinary activities after tax (9+10)	11.34	14.82	22.66	26.16	35.77	60.34
12. Extraordinary items (net of tax Rs.)	(0.62)	-	0.56	(0.62)	0.56	(1.73)
13. Net Profit/(Loss) for the period (11+12)	11.96	14.82	22.10	26.78	35.21	62.07
14. Share of Profit/(Loss) of associates *	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	11.96	14.82	22.10	26.78	35.21	62.07
17. Paid up equity share capital (Face Value of the Share shall be indicated)	100.00	100.00	100.00	100.00	100.00	100.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	505.34
19.i Earnings Per Share (before extraordinary items) (of Rs.10/- each)(not annualised):						
(a) Basic	1.20	1.48	2.21	2.68	3.52	6.21
(b) Diluted	1.20	1.48	2.21	2.68	3.52	6.21
19.ii Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	1.20	1.48	2.21	2.68	3.52	6.21
(b) Diluted	1.20	1.48	2.21	2.68	3.52	6.21

*Applicable in case of consolidated results.

Notes :

- The Company is having only one business activity so the segment reporting under AS-17 is not required.
- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 11th November, 2016. The Statutory Auditor of the Company have conducted a Limited Review of the Same.
- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods

Place : New Delhi
Date: 11.11.2016

On Behalf of the Board
For Kalyani Commercialslimited

Sourabh Agarwal
Whole Time Director
DIN: 02168346

KALYANI COMMERCIALS LIMITED

Annexure-IX of Clause 41

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (Current Half year end 30/09/2016)	As at (Previous year end 31/03/2016)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	100.00	100.00
(b) Reserves and surplus	532.12	505.34
Sub-Total- Shareholders' funds	632.12	605.34
2 Non- current liabilities		
(a) Long-term borrowings	67.05	57.06
(b) Other Long Term liabilities	15.96	15.96
Sub-Total- Non-Current liabilities	83.01	73.02
3 Current liabilities		
(a) Short-term borrowings	5264.64	4431.58
(b) Trade payables	193.19	1396.74
(c) Other Current liabilities	310.65	430.18
(d) Short Term Provision	0.10	0.00
Sub-Total- Current liabilities	5768.58	6258.50
TOTAL - EQUITY AND LIABILITIES	6483.71	6936.86
B ASSETS		
1 Non- current assets		
(a) Fixed assets	614.75	654.19
(b) Non-current investments	25.03	25.03
(c) Deferred tax Assets	9.07	9.07
(d) Long-term loans and advances	18.95	17.45
(e) Other non-current assets	62.17	61.67
Sub-Total- Non-Current asstes	729.97	767.41
2 Current assets		
(a) Inventories	3396.44	2160.68
(b) Trade receivables	1938.54	3750.01
(c) Cash and cash equivalents	382.46	172.85
(e) Short Term Loans & Advances	33.49	85.91
	2.81	0.00
Sub-Total- Current asstes	5753.74	6169.45
TOTAL - ASSETS	6483.71	6936.86

For Kalyani Commercials Limited



Director