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

		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in	Year to date figures for the current	Year to date figures for the previous year	Previous accounting year ended
Particulars			chucu	the previous year	period ended	ended	year chucu
		(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 Total Income from Operations (net)	1,231,742 256,182,105	1,685,203 110,552,949	3,819,352 279,864,289	2,916,945 366,735,054	6,553,614 671,781,993	14,305,627 1,266,935,560
	Total Income from Operations (net)	230,182,103	110,552,949	279,004,209	300,733,034	071,781,993	1,200,933,300
2	Expenses						
	(a) Purchases of stock-in-trade(b) Changes in inventories of stock-in-trade	260,711,578 (23,286,034)	7,877,010 80,766,347	277,730,992 5,664,625	268,588,589 57,480,313	618,751,584 52,351,265	1,253,373,618 (29,610,390)
	(b) Changes in inventories of stock-in-trade	(23,280,034)	80,700,347	3,004,023	37,480,313	32,331,263	(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 Total expenses	1,319,302 239,938,914	740,885 90,480,077	924,157 285,394,632	2,060,187 330,418,990	1,959,648 675,246,027	3,455,436 1,231,613,718
	Total expenses	203,500,511	20,100,077	200,000 1,000	220,110,270	070,210,027	1,201,010,710
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	20,800,416	21,884,562	(3,875,690)	42,684,978	(989,197)	40,334,181
	before finance costs and exceptional items before tax (3+4)	120,000	520 504	542.406	640.005	1 122 506	2 225 075
6 7	Finance costs Profit / (Loss) from ordinary Activities	120,099 20,680,317	528,706 21,355,856	543,406 (4,419,096)	648,805 42,036,173	1,123,506 (2,112,703)	2,235,975 38,098,206
,	after finance costs but before exceptional items before tax (5-6)	20,080,517	21,333,630	(4,415,050)	42,030,173	(2,112,703)	36,026,200
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	12,470,121	15,891,052	(3,053,096)	28,361,173	(1,461,703)	26,791,338
	after tax (9-10)						
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	-	-	-	-	-	197,614,250
	as per balance sheet of previous accounting year						
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

PART - II

		3 months ended	Preceding 3 months ended	months ended in	Year to date figures for the current	Year to date figures for the previous year	Previous accounting year ended
SR. NO.	Particulars			the previous year	period ended	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
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	720,000	720,000	720,000	720,000	720,000	720,000
	- 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	750,000	750,000	750,000	750,000	750,000	750,000
	 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%

PART - III

Segment wise Standalone Revenue results, Capital employed for the Quarter and three months ended 30/06/2016

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
		(30/09/2016)	(30/06/2016)	(30/09/2015)	(30/09/2016)	(30/09/2015)	(31/03/2016)
l		Unaudited	Audited	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 frm each segment	0.00	0.00	0.00	0.00	0.00	0.00
	Less: (i) Finance Cost (ii) Other un-allocable expenditure net off (iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total profit before tax	0.00	0.00	0.00	0.00	0.00	0.00
3	Capital employed (Segment assets-segment liabilities)	0.00	0.00	0.00	0.00	0.00	0.00