

KALYANI COMMERCIALS LIMITED

CIN :-L51909DL1985PLC021453

Registered Office: Regd off: BG-223, Sanjay Gandhi Transport Nagar, GT Karnal Road, Delhi-110042

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 ST DECEMBER, 2015

							(Rs. In Lacs)
S. No.	Particulars	1	2	3	4	5	6
		3 months ended (31.12.15)	Preceding 3 months ended (30.09.15)	Corresponding 3 months ended in the previous year (31.12.14)	Year to date figures for the current period ended (31.12.2015)	Year to date figures for the previous year ended (31.12.2014)	Previous year ended (31.03.15)
1	Income From operations						
	(a) Net Sales/Income from Operations	12,189.10	12,832.22	7,962.65	34,246.21	20,545.67	31,914.57
	(b) Other Operating Income	5.30	8.48	4.49	19.96	19.30	24.79
	Total Income from Operations(Net)	12,194.40	12,840.70	7,967.14	34,266.17	20,564.97	31,939.36
2	Expenses						
	a Cost of Materials consumed	-	-	-	-	-	-
	b. Purchase of Stock-in-trade	13,216.41	12,174.36	8,360.99	34,220.67	20,517.70	31,103.75
	c. Change in inventories of finished goods, work- in-progress & stock-in-trade	(1,472.94)	77.57	(724.32)	(1,463.46)	(875.22)	(769.03)
	d. Employees benefits expenses	79.65	70.09	59.54	210.63	196.74	279.06
	e. Depreciation and amortization expenses	20.00	18.22	14.21	54.41	42.05	81.02
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	202.43	375.52	155.48	843.47	392.99	820.78
	Total Expenses	12,045.55	12,715.76	7,865.90	33,865.72	20,274.26	31,515.58
3	Profit/ (Loss) from Operations before Other Income, finance cost & Exceptional Item (1-2)	148.85	124.94	101.24	400.45	290.71	423.78
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/ (Loss) from ordinary activity before Finance Cost & Exceptional Items (3+4)	148.85	124.94	101.24	400.45	290.71	423.78
6	Finance Costs	127.00	92.14	83.27	326.83	237.46	355.24
7	Profit/ (Loss) from ordinary activity after finance cost but before Exceptional Items (5+6)	21.85	32.80	17.97	73.62	53.25	68.54
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	21.85	32.80	17.97	73.62	53.25	68.54
10	Tax expenses	6.75	10.14	5.54	22.75	16.44	28.14
11	Net Profit/ (Loss) from Ordinary Activities after tax (9+10)	15.10	22.66	12.43	50.87	36.81	40.40
12	Extraordinary Items (Net of tax Expenses)	-	0.56	-	0.56	-	(7.89)
13	Net Profit/ (Loss) for the period (11+12)	15.10	22.10	12.43	50.31	36.81	48.29
14	Share of profit/(loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit / (Loss)after taxes,minority interestand share of profit/ (loss) ofassociates (13 +14 + 15) *	15.10	22.10	12.43	50.31	36.81	48.29
17	Paid-up equity share capital (100000 Equity Shares @100/-	100.00	100.00	100.00	100.00	100.00	100.00
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	443.28
19 (i)	Earnings Per Share (EPS) in Rs.(before extraordinary items not annualized)						
	(a) Basic	1.51	2.21	1.24	5.03	3.68	4.83
	(b) Diluted	1.51	2.21	1.24	5.03	3.68	4.83
19(ii)	Earnings Per Share (EPS) in Rs.(After extraordinary items not annualized)						
	(a) Basic	1.51	2.21	1.24	5.03	3.68	4.83
	(b) Diluted	1.51	2.21	1.24	5.03	3.68	4.83

PART - II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	Number of shares	468600.00	468600.00	468600.00	468600.00	468600.00	468600.00
	Percentages of shareholding	46.86%	46.86%	46.86%	46.86%	46.86%	46.86%
2	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the Company).	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered and not pledged						
	No. of Shares	531400.00	531400.00	531400.00	531400.00	531400.00	531400.00
	Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	53.14%	53.14%	53.14%	53.14%	53.14%	53.14%
	Percentage of shares (as a % of the total share capital of the Company).						

B INVESTOR COMPLAINTS		3 months ended (31.12.2015)					
	Pending at the beginning of the quarter						Nil
	Received during the quarter						Nil
	Disposed of during the quarter						Nil
	Remaining unresolved at the end of the quarter						Nil

* Applicable in the case of consolidated results.

- i) The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 8 th February '2016
- ii) The Auditors of the Company have carried out limited review of the aforementioned unaudited financial results in terms of Clause 41 of the Listing
- iii) Figures have been regrouped wherever necessary.



For Kalyani Commercials Limited

Shankar Lal Agarwal

Shankar Lal Agarwal
(Managing Director)

DIN: 01341113

Place : New Delhi
Dated : 08.02.2016