

# KALYANI COMMERCIALS LIMITED

CIN :-L51909DL1985PLC021453

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

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31 St March , 2015

(Rs. In Lacs)						
S. No.	Particulars	1	2	3	4	5
		3 months ended (31.03.2015)	Preceding 3 months ended (31.12.2014)	Correspon ding 3 months ended in the previous year (31.03.2014)	Year to date figures for the current period ended (31.03.2015)	Previous year ended (31.03.14)
		Unaudited	Unaudited	Unaudited	Audited	Audited
<b>1</b>	<b>Income From operations</b>					
	(a) Net Sales/Income from Operations	11,368.89	7,962.65	7,626.82	31,914.56	26,584.73
	(b) Other Operating Income	5.49	4.49	7.61	24.79	14.92
	<b>Total Income from Operations(Net)</b>	<b>11,374.38</b>	<b>7,967.14</b>	<b>7,634.43</b>	<b>31,939.35</b>	<b>26,599.65</b>
<b>2</b>	<b>Expenses</b>					
	a Cost of Materials consumed	-	-	-	-	-
	b. Purchase of Stock-in-trade	10,586.04	8,360.99	6,694.58	31,103.74	24,719.76
	c. Change in inventories of finished goods, work- in-progress & stock-in-trade	106.19	724.32	502.14	769.03	567.95
	d. Employees benefits expenses	82.32	59.54	86.48	279.06	256.90
	e. Depreciation and amortization expenses	38.97	14.21	14.86	81.02	61.52
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	427.79	155.48	191.84	820.78	600.49
	<b>Total Expenses</b>	<b>11,241.31</b>	<b>7,865.90</b>	<b>7,489.90</b>	<b>31,515.57</b>	<b>26,206.62</b>
	<b>Profit/ (Loss) from Operations before Other Income, finance cost &amp; Exceptional Item (1-2)</b>	<b>133.07</b>	<b>101.24</b>	<b>144.53</b>	<b>423.78</b>	<b>393.03</b>
<b>3</b>	Other Income	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit/ (Loss) from ordinary activity before Finance Cost &amp; Exceptional Items (3+4)</b>	<b>133.07</b>	<b>101.24</b>	<b>144.53</b>	<b>423.78</b>	<b>393.03</b>
<b>6</b>	Finance Costs	117.77	83.27	114.80	355.23	315.11
<b>7</b>	<b>Profit/ (Loss) from ordinary activity after finance cost but before Exceptional Items (5+6)</b>	<b>15.30</b>	<b>17.97</b>	<b>29.73</b>	<b>68.55</b>	<b>77.92</b>
<b>8</b>	Exceptional Items					0.00
<b>9</b>	<b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>15.30</b>	<b>17.97</b>	<b>29.73</b>	<b>68.55</b>	<b>77.92</b>
<b>10</b>	Tax expenses	3.81	5.54	10.05	20.25	24.65
	<b>Net Profit/ (Loss) from Ordinary Activities after tax (9+10)</b>	<b>11.49</b>	<b>12.43</b>	<b>19.68</b>	<b>48.30</b>	<b>53.27</b>
<b>12</b>	Extraordinary Items (Net of tax Expenses)	-	-	-	-	-
<b>13</b>	<b>Net Profit/ (Loss) for the period (11+12)</b>	<b>11.49</b>	<b>12.43</b>	<b>19.68</b>	<b>48.30</b>	<b>53.27</b>
<b>14</b>	Share of profit /(loss) of associates*	-	-	-	-	-
<b>15</b>	Minority interest *	-	-	-	-	-
<b>16</b>	<b>Net Profit / (Loss)after taxes,minority interestand share of profit/ (loss) ofassociates (13 +14 ± 15) *</b>	<b>11.49</b>	<b>12.43</b>	<b>19.68</b>	<b>48.30</b>	<b>53.27</b>
<b>17</b>	Paid-up equity share capital ( 100000 Equity Shares @100/-)	100.00	100.00	100.00	100.00	100.00
<b>18</b>	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	401.19
<b>19 (i)</b>	Earnings Per Share (EPS) in Rs.( before extraordinary items not annualized)					
	(a) Basic	1.15	1.24	1.97	4.83	5.33
	(b) Diluted	1.15	1.24	1.97	4.83	5.33
<b>19(ii)</b>	Earnings Per Share (EPS) in Rs.( After extraordinary items not annualized)					
	(a) Basic	1.15	1.24	1.97	4.83	5.33
	(b) Diluted	1.15	1.24	1.97	4.83	5.33

<b>PART - II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>					
	Number of shares	468600.00	468600.00	468600.00	468600.00	468600.00
	Percentages of shareholding	46.86%	46.86%	46.86%	46.86%	46.86%
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>					
	(a) Pledged / Encumbered					
	No. of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage of shareholding (as a % of the total shareholding of promoters and promoter group )	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the Company).	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered and not pledged					
	No. of Shares	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%
	Percentage of shares (as a % of the total share capital of the Company).					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended (30.09.2015)</b>				
	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.					
	<b>Standalone Statement of Assets &amp; Liabilities</b>	<b>As at Current year ended (31.03.2015 ) (Rs in lacs)</b>	<b>As at Previous year ended (31.03.2014 ) (Rs in lacs)</b>	<b>Note:-</b>		
	<b>Particulars</b>			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 30 th May '2015		
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			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		
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>			iii) Figures have been regrouped wherever necessary.		
	a) Share Capital	100.00	100.00	<b>For Kalyani Commercials limited</b> For Kalyani Commercials Limited <i>Shankar Lal Agarwal</i> Shankar Lal Agarwal (Managing Director) DIN: 01341113		
	b) Reserves & Surplus	443.28	401.91			
	<b>SUB TOTAL - SHAREHOLDERS' FUND</b>	<b>543.28</b>	<b>501.91</b>			
<b>2</b>	<b>NON CURRENT LIABILITIES</b>					
	a) Long-term borrowings	157.72	-			
	b) Deferred tax liabilities (net)	-	2.09			
	<b>SUB TOTAL- NON CURRENT LIABILITIES</b>	<b>157.72</b>	<b>2.09</b>			
<b>3</b>	<b>CURRENT LIABILITIES</b>					
	(a) Short-term borrowings	3,827.19	3,684.79	Place : New Delhi		
	(b) Trade payables	375.56	126.10	Dated : 30.05.2015		
	(c) Other Current liabilities	183.66	155.12			
	(c) Short Term Provision	0.28	-			
	<b>SUB TOTAL- CURRENT LIABILITIES</b>	<b>4,386.69</b>	<b>3,966.01</b>			
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,087.69</b>	<b>4,470.01</b>			
<b>B</b>	<b>ASSETS</b>					
<b>1</b>	<b>NON CURRENT ASSETS</b>					
	(a) Fixed assets	649.64	623.87			
	(b) Non-current investments	25.03	25.03			
	(c) Deferred tax Assets (net)	6.72	-			
	(d) Long-term loans and advances	16.33	17.24			
	(e) Other non-current assets	35.35	33.86			
	<b>SUB TOTAL- NON CURRENT ASSETS</b>	<b>733.07</b>	<b>700.00</b>			
<b>2</b>	<b>CURRENT ASSETS</b>					
	(a) Inventories	2,325.80	1,556.77			
	(b) Trade receivables	1,610.81	2,037.87			
	(c) Cash and cash equivalents	387.51	101.68			
	(d) Short - term loans and advances	30.50	73.69			
	(e) Other current assets	-	-			
	<b>SUB TOTAL- CURRENT ASSETS</b>	<b>4,354.62</b>	<b>3,770.01</b>			
	<b>TOTAL - ASSETS</b>	<b>5,087.69</b>	<b>4,470.01</b>			