

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 30TH SEPTEMBER, 2015

		(Rs. In Lacs)					
S. No.	Particulars	1	2	3	4	5	6
		3 months ended (30.09.15)	Preceding 3 months ended (30.06.15)	Corresponding 3 months ended in the previous year (30.09.14)	Year to date figures for the current period ended (30.09.15)	Year to date figures for the previous year ended (30.09.14)	Previous year ended (31.03.15)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From operations						
	(a) Net Sales/Income from Operations	12,832.22	9,224.88	6,837.54	22,057.10	12,583.03	31,914.57
	(b) Other Operating Income	8.48	6.18	8.18	14.66	14.80	24.79
	Total Income from Operations(Net)	12,840.70	9,231.06	6,845.72	22,071.76	12,597.83	31,939.36
2	Expenses						
	a Cost of Materials consumed	-	-	-	-	-	-
	b. Purchase of Stock-in-trade	12,234.36	8,829.90	6,528.85	21,064.26	12,156.78	31,103.75
	c. Change in inventories of finished goods, work-in-progress & stock-in-trade	77.57	(68.09)	(15.55)	9.48	(150.89)	(769.03)
	d. Employees benefits expenses	70.09	60.90	78.75	130.99	137.12	279.06
	e. Depreciation and amortization expenses	18.22	16.18	14.28	34.40	27.84	81.02
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	315.52	265.52	125.75	581.04	237.51	820.78
	Total Expenses	12,715.76	9,104.41	6,732.08	21,820.17	12,408.36	31,515.58
3	Profit/ (Loss) from Operations before Other Income, finance cost & Exceptional Item (1-2)	124.94	126.65	113.64	251.59	189.47	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)	124.94	126.65	113.64	251.59	189.47	423.78
6	Finance Costs	92.14	107.68	84.88	199.82	154.20	355.24
7	Profit/ (Loss) from ordinary activity after finance cost but before Exceptional Items (5+6)	32.80	18.97	28.76	51.77	35.27	68.54
8	Exceptional Items					0.00	0.00
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	32.80	18.97	28.76	51.77	35.27	68.54
10	Tax expenses	10.14	5.86	8.90	16.00	10.90	28.14
11	Net Profit/ (Loss) from Ordinary Activities after tax (9+10)	22.66	13.11	19.86	35.77	24.37	40.40
12	Extraordinary Items (Net of tax Expenses)	0.56	-	-	0.56		(7.89)
13	Net Profit/ (Loss) for the period (11+12)	22.10	13.11	19.86	35.21	24.37	48.29
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) *	22.10	13.11	19.86	35.21	24.37	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	2.21	1.31	1.99	3.52	2.44	4.83
	(b) Diluted	2.21	1.31	1.99	3.52	2.44	4.83
19(ii)	Earnings Per Share (EPS) in Rs.(After extraordinary items not annualized)						
	(a) Basic	2.21	1.31	1.99	3.52	2.44	4.83
	(b) Diluted	2.21	1.31	1.99	3.52	2.44	4.83

For Kalyani Commercial Limited

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 (30.09.2015)					
	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					

For Kalyani Commercials Limited

 Director

Standalone Statement of Assets & Liabilities		As at Current half year ended (30.09.2015)	As at Previous half year ended (30.09.2014)	Note:-	
Particulars					
A	EQUITY AND LIABILITIES			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 5 th November'2015	
1	SHAREHOLDERS' FUNDS				
	a) Share Capital	100.00	100.00		
	b) Reserves & Surplus	478.49	426.29		
	SUB TOTAL - SHAREHOLDERS' FUND	578.49	526.29		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 Agreement.
2	NON CURRENT LIABILITIES				
	a) Long-term borrowings	72.78	-		iii) Figures have been regrouped wherever necessary.
	b) Deferred tax liabilities (net)	-	2.09		
	SUB TOTAL- NON CURRENT LIABILITIES	72.78	2.09		
3	CURRENT LIABILITIES				
	(a) Short-term borrowings	3,981.07	2,948.75	Place : New Delhi	
	(b) Trade payables	94.12	260.97		
	(c) Other Current liabilities	478.57	38.21	Dated : 05.11.2015	
	(c) Short Term Provision	3.19	4.73		
	SUB TOTAL- CURRENT LIABILITIES	4,556.95	3,252.66	For Kalyani Shankar Lal Agarwal (Managing Director) DIN: 01341113	
	TOTAL - EQUITY AND LIABILITIES	5,208.22	3,781.04		
B	ASSETS				
1	NON CURRENT ASSETS				
	(a) Fixed assets	657.91	623.50		
	(b) Non-current investments	25.03	25.03		
	(c) Deferred tax liabilities (net)	6.72	-		
	(d) Long-term loans and advances	16.12	17.04		
	(e) Other non-current assets	57.74	33.95		
	SUB TOTAL- NON CURRENT ASSETS	763.52	699.52		
2	CURRENT ASSETS				
	(a) Inventories	2,316.32	1,707.67		
	(b) Trade receivables	1,613.53	1,137.53		
	(c) Cash and cash equivalents	374.04	183.89		
	(d) Short - term loans and advances	138.56	50.96		
	(e) Other current assets	2.25	1.48		
	SUB TOTAL- CURRENT ASSETS	4,444.70	3,081.52		
	TOTAL - ASSETS	5,208.22	3,781.04		