



KALYANI COMMERCIALS LIMITED

Regd off: BG-223, Sanjay Gandhi Transport Nagar, GT Karnal Road, Delhi-110042
CIN: I.51909DL1985PLC021453

E-mail: kalyanicommercialslimited@gmail.com

Website- www.kalyanicommercialsltd.com

Ph. 011- 43063223, 011-47060223

30th May 2017

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Scrip Code: KALYANI

Subject: Outcome of the Board Meeting held on 30th May, 2017

Dear Sir/Ma'am,

This is to inform you that the meeting of Board of Directors of the Company, **Kalyani Commercial Limited** held today i.e. **30th May, 2017**, and the following items have been approved in the meeting and are taken on record:-

1. The board considered and approved the Standalone & Consolidated Audited Financial Statements of the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter and financial year ended on 31st March, 2017 as reviewed by the Audit Committee.
2. The Board took note of the Auditor Report for the quarter and financial year ended on March 31, 2017 as placed by the Statutory Auditor of the Company.

The meeting of the Board commenced at 5:00 pm and concluded at 6:15 pm.

Thanking You,

For and on behalf of
Kalyani Commercial Limited


Vikramjit
Vikramjit Singh
(Company Secretary)




Address: BG-223, Sanjay Gandhi Transport Nagar,
GT Karnal Road, Delhi-110042

Encl:

1. Audited Financial Results
2. Statement of Assets & Liabilities
3. Auditor Report
4. Statement of Impact of Audit Qualifications

Name of the Company		Kalyani Commercials Limited			
Registered Office		BG 223 Sanjay Gandhi Transport Nagar GT Karnal Road New Delhi-110 042 Email: kalyanicommercialslimited@gmail.com; website: www.kalyanicommercialsLtd.com Contact No. 011- 47060223/43063223 CIN:L51909DL1985PLC021453			
Audited Standalone Financial Results for the Quarter/Year ended 31/03/2017 (Rs. in Lacs)					
	Quarter ended			Year Ended	
Particulars	(31/03/2017)	(31/12/2016)**	31/03/2016	(31/03/2017)	(31/03/2016)
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	16404.14	8616.07	19349.56	45436.63	53595.77
(b) Other Operating Income	6.26	5.66	6.96	25.71	26.92
Total Income from Operations	16410.40	8621.73	19356.52	45462.34	53622.69
2. Expenses					
(a) Cost of Materials consumed	0	0	0	0	0
(b) Purchase of stock-in-trade	12102.05	8239.05	16841.59	40254.87	51062.26
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	3236.36	-311.72	1628.59	1688.86	165.13
(d) Employee benefits expense	150.02	97.53	99.63	392.73	310.26
(e) Depreciation and amortisation expense	5.57	24.88	21.45	74.43	75.86
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	713.38	389.19	597.87	2393.18	1441.34
Total Expenses	16207.38	8438.93	19189.13	44804.08	53054.85
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	203.02	182.80	167.39	658.26	567.84
4. Other Income	0.00	0.00	0.00	0.00	0
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	203.02	182.80	167.39	658.26	567.84
6. Finance Costs	173.41	172.12	149.97	580.11	476.8
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	29.61	10.68	17.42	78.15	91.04
8. Exceptional items	0.00	0.00	7.95	0.00	0
9. Net Profit/(Loss) from ordinary activities before tax (7+8)	29.61	10.68	9.47	78.15	91.04
10. Tax Expense	12.15	3.3	-2.29	27.15	30.7
11. Net Profit/(Loss) from ordinary activities after tax (9+10)	17.46	7.38	11.76	51.00	60.34
12. Extraordinary items (net of tax Rs. expense Lakhs)		0.00	0.00	-3.66	-1.73
13. Net Profit/(Loss) for the period (11+12)	17.46	7.38	11.76	54.66	62.07
14. Share of Profit/(Loss) of associates *	0	0	0	0	0
15. Minority Interest*	0	0	0	0	0
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	17.46	7.38	11.76	54.66	62.07
17. Paid up equity share capital (10,00,000 Equity Shares @10/-)	100.00	100.00	100.00	100.00	100
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				560.00	505.34
19.i Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic	1.75	0.74	1.18	5.47	6.21
(b) Diluted					
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	1.75	0.74	1.18	5.47	6.21
(b) Diluted					
*Applicable in case of consolidated results					
**31st December 2016 figures are unaudited					
Notes:					
1- The Company is having only one business activity so the segment reporting under AS-17 is not required.			<div>on Behalf of the Board For Kalyani Commercials Limited</div> <div><div>Date:30/05/2017 Place:New Delhi</div><div><div>Sourabh Agarwal Whole Time Director DIN:02168346</div></div></div>		
2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 30/05/ 2017. the Statutory Auditor of the Company have conducted a Audit of the Same.					
3.Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.					


Audited Statement of Assets and Liabilities		
Particulars	As at 31-03-2017	As at 31-03-2016
1 Shareholders' Funds		
(a) Share capital	100.00	100.00
(b) Reserves and Surplus	560	505.34
(c) Minority Interest	0	0
Sub-total-Shareholders' funds	660.00	605.34
2. Non-current liabilities		
(a) Long-term borrowings	279.34	57.06
(b) Other long-term liabilities	1.22	15.96
(c) Long Term Provisions	0.04	0.00
Sub-total-Non-current-liabilities	280.60	73.02
5. Current Liabilities		
(a) Short-term borrowings	3514.99	4431.58
(b) Trade Payables	1514.65	1396.74
(c) Other current liabilities	800.56	430.18
(d) Short-term provisions	2.80	0
Sub-total-Current liabilities	5833.00	6258.50
TOTAL-EQUITY AND LIABILITIES	6773.60	6936.86
B ASSETS		
1. Non-current assets		
(a) Fixed assets	619.72	654.19
(b) Non-current investments	239.88	25.03
(c) Deferred tax assets (net)	12.11	9.07
(d) Long-term loans and advances	27.81	17.45
(e) Other non-current assets	66.32	61.67
Sub-total-Non-current assets	965.84	767.41
2 Current assets		
(a) Inventories	471.81	2160.68
(b) Trade receivables	5212.92	3750.01
(c) Cash and cash equivalents	47.58	172.85
(d) Short-term loans and advances	75.45	85.91
Sub-total-Current assets	5807.76	6169.45
Total-Assets	6773.60	6936.86
<p>*Applicable in the case of consolidated statement of assets and liabilities</p> <p>Notes: Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.</p>		<p>on Behalf of the Board</p> <p>For Kalyani Commercials Limited</p>  <p>Sourabh Agarwal Whole Time Director DIN:02168346</p>

Name of the Company		Kalyani Commercials Limited			
Registered Office		BG 223 Sanjay Gandhi Transport Nagar GT Karnal Road New Delhi-110 042 Email: kalyanicommercialslimited@gmail.com; website: www.kalyanicommercialsLtd.com Contact No. 011- 47060223/43063223 CIN:L51909DL1985PLC021453			
Audited Financial Results for the Quarter/Year ended 31/03/2017 (Rs. in Lacs) (Consolidated)					
	Quarter ended			Year Ended	
Particulars	(31/03/2017)	(31/12/2016)**	31/03/2016	(31/03/2017)	(31/03/2016)
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	17622.84	8616.07	19349.56	46655.33	53595.77
(b) Other Operating Income	130.05	5.66	6.96	149.49	26.92
Total Income from Operations	17752.88	8621.73	19356.52	46804.82	53622.69
2. Expenses					
(a) Cost of Materials consumed	0.00	0	0	0	0
(b) Purchase of stock-in-trade	14352.16	8239.05	16841.59	42504.98	51062.26
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	2140.16	-311.72	1628.59	592.66	165.13
(d) Employee benefits expense	218.54	97.53	99.63	461.25	310.26
(e) Depreciation and amortisation expense	16.80	24.88	21.45	85.66	75.86
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	800.89	389.19	597.87	2480.68	1444.34
Total Expenses	17528.55	8438.93	19189.13	46125.25	53054.85
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	224.33	182.80	167.39	679.57	567.84
4. Other Income	0.00	0.00	0.00	0.00	0
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	224.33	182.80	167.39	679.57	567.84
6. Finance Costs	191.48	172.12	149.97	598.18	476.8
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	32.85	10.68	17.42	81.39	91.04
8. Exceptional items	0.00	0.00	7.95	0.00	0
9. Net Profit/(Loss) from ordinary activities before tax (7+8)	32.85	10.68	9.47	81.39	91.04
10. Tax Expense	12.53216	3.3	-2.29	27.53216	30.7
11. Net Profit/(Loss) from ordinary activities after tax (9+10)	20.32	7.38	11.76	53.86	60.34
12. Extraordinary items (net of tax Rs. expense Lakhs)	-0.82	0.00	0.00	-1.43	-1.73
13. Net Profit/(Loss) for the period (11+12)	21.13	7.38	11.76	55.29	62.07
14. Share of Profit/(Loss) of associates *	-	-	-	-	0
15. Minority Interest*	0.42	-	-	0.42	0
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	20.71	7.38	11.76	54.87	62.07
17. Paid up equity share capital (10,00,000 Equity Shares @10/-)	100.00	100.00	100.00	100.00	100
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	560.04	505.34
19.i Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic					
(b) Diluted	2.11	0.74	1.18	5.53	6.21
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic					
(b) Diluted	2.11	0.74	1.18	5.53	6.21
*Applicable in case of consolidated results					
**31st December 2016 figures are unaudited					
Notes:					
1- The Company is having only one business activity so the segment reporting under AS-17 is not required.			<div>on Behalf of the Board For Kalyani Commercials Limited</div> <div><div><div>Date:30/05/2017 Place:New Delhi</div><div><div><div><div></div><div>DELHI</div><div></div></div><div><div><div></div><div>KALYANI COMMERCIALS LIMITED</div><div></div></div></div><div>7</div><div>Sourabh Agarwal Whole Time Director DIN:02168346</div></div></div></div></div>		
2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 30/05/ 2017. the Statutory Auditor of the Company have conducted a Audit of the Same.					
3- The Board unanimously decided not to opt to additionally submit quarterly consolidated financial results pursuant to Regulation 33(3) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.					
4- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.					

KALYANI COMMERCIALS LIMITED

ANNEXURE IX

Statement of Asstes & Liabilities (Consolidated)

Audited Statement of Assets and Liabilities		
Particulars	As at 31-03-2017	As at 31-03-2016
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	100.00	100.00
(b) Reserves and Surplus	560.21	505.34
(c) Minority Interest	196.58	0
Sub-total-Shareholders' funds	856.79	605.34
2. Non-current liabilities		
(a) Long-term borrowings	279.34	57.06
(b) Other long-term liabilities	1.22	15.96
(c) Long Term Provisions	0.04	0.00
Sub-total-Non-current-liabilities	280.60	73.02
5. Current Liabilities		
(a) Short-term borrowings	4776.37	4431.58
(b) Trade Payables	1936.7	1396.74
(c) Other current liabilities	973.73	430.18
(d) Short-term provisions	2.80	0
Sub-total-Current liabilities	7689.60	6258.50
TOTAL-EQUITY AND LIABILITIES	8826.99	6936.86
B ASSETS		
1. Non-current assets		
(a) Fixed assets	932.39	654.19
(b) Non-current investments	34.63	25.03
(c) Deferred tax assets (net)	9.88	9.07
(d) Long-term loans and advances	140.74	17.45
(e) Other non-current assets	66.32	61.67
Sub-total-Non-current assets	1183.96	767.41
2 Current assets		
(a) Inventories	1568.01	2160.68
(b) Trade receivables	5736.58	3750.01
(c) Cash and cash equivalents	220.01	172.85
(d) Short-term loans and advances	118.43	85.91
Sub-total-Current assets	7643.03	6169.45
Total-Assets	8826.99	6936.86
<p>*Applicable in the case of consolidated statement of assets and liabilities</p> <p>Notes: Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.</p>		<p>on Behalf of the Board For Kalyani Commercials Limited</p> <p>Sourabh Agarwal Whole Time Director DIN:02168346</p> 



M.C. Bhandari & Company

Chartered Accountants

(M) 94141-89339

(O) 0744-2361530

(R) 0744-2411226

38, Shopping Centre,
Jhalawar Road, Kota-324007 (Raj.)
email : skmahipal75@yahoo.co.in

Ref. No.

Date :

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

To Board of Directors

Kalyani Commercials Limited

We have audited the quarterly financial results of Kalyani Commercials Limited for the quarter ended 31st March, 2017 and the year to date results for the period 01st April, 2016 to 31st March, 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best to our information and according to the explanation given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard and
- (ii) give a true and fair view of the net profit/loss and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 01st April, 2016 to 31st March, 2017.

Place: Kota

Date: 30th May, 2017

For M C Bhandari & Co.

(Chartered Accountants)

FRN: 303002E

(S.K. Mahipal)

Partner

M.No.70366





KALYANI COMMERCIALS LIMITED

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

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30th May 2017

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Scrip Code: KALYANI

Subject: Declaration pursuant to Regulation 33(3) (d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in respect of Audit Reports with unmodified opinion for the financial year ended March 31, 2017

Dear Sir,

Pursuant to SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 it is hereby declared that the Auditors of the Company, M C Bhandari & Company, Chartered Accountants have issued the Audit Reports for the Financial Statements as prepared under the Companies Act, 2013 and Financial Results as prepared under the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the financial year ended March 31, 2017 with unmodified opinion.

Kindly take the same on your records.

Thanking You,

For and on behalf of
Kalyani Commercial Limited


Sourabh Agarwal
(Whole Time Director)

DIN: 02168346

Address: BG-223, Sanjay Gandhi Transport Nagar,
GT Karnal Road, Delhi-110042

