

KALYANI COMMERCIALS LIMITED

Regd. Office:- BG-223, Sanjay Gandhi Transport Nagar, GT Karnal Road, Delhi-110042
 Email: kalyanicommercialslimited@gmail.com; Website: www.kalyanicommercialsltd.com
 Contact No: 011-43063223, 011-47060223; CIN:L65923DL1985PLC021453

Statement of Standalone Unaudited Financial Results for the Quarter/Half year ended 30th September, 2018
 (Rs. In Lakhs except EPS)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2018 (Unaudited)	30/06/2018 (Unaudited)	30/09/2017 (Unaudited)	30/09/2018 (Unaudited)	30/09/2017 (Unaudited)	31/03/2018 (Audited)
I. Revenue from Operations	11249.04	7629.15	12339.87	18878.19	19138.88	49526.14
II. Other Income	6.42	6.33	23.03	12.76	28.42	32.68
III. Total Revenue (I+II)	11,255.46	7,635.48	12,362.90	18,890.94	19,167.30	49,558.82
IV. Expenses						
(a) Cost of Materials consumed						
(b) Purchase of stock-in-trade	10,921.28	10,096.36	12,880.21	21,017.64	20,408.48	49,372.42
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(171.06)	(2,926.42)	(1,295.79)	(3,097.48)	(2,625.94)	(2,546.88)
(d) Employee benefits expense	148.80	157.82	104.99	306.62	225.13	536.47
(e) Finance cost	188.15	141.25	297.7046291	329.40	389.44	717.79
(f) Depreciation and amortisation expense	21.07	16.48	17.15	37.56	32.92	69.18
(g) Other expenses	137.37	128.63	348.78	266.01	705.00	1,327.85
Total Expenses	11,245.61	7,614.12	12,353.04	18,859.74	19,135.03	49,476.83
V. Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	9.85	21.36	9.86	31.21	32.27	81.99
VI. Exceptional items						
VII. Profit/(Loss) before extraordinary items and tax (V-VI)	9.85	21.36	9.86	31.21	32.27	81.99
VIII. Extraordinary Items	(3.70)	-	-	(3.70)	-	(1.10)
IX. Net Profit/(Loss) before Tax tax (VII-VIII)	13.54	21.36	9.86	34.91	32.27	83.09
X. Tax Expense:						
1. Current Tax	3.06	6.60	4.02	9.66	10.94	31.15
2. Deferred Tax						
XI. Net Profit/(Loss) for the period from continuing operation (VII-VIII)	10.48	14.76	5.84	25.25	21.33	51.94
XII. Net Profit/(Loss) for the period from discontinuing operation						
XIII. Tax expense from discontinuing operations						
XIV. Net Profit/(Loss) for the discontinuing operations after Tax (XII-XIII)						
XV. Net Profit (Loss) for the period (XI + XIV)	10.48	14.76	5.84	25.25	21.33	51.94
Paid up equity share capital (Face Value of Rs.10/- each)	100.00	100.00	100.00	100.00	100.00	100.00
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						611.95
XVI. Earnings Per Equity Share						
(a) Basic	1.05	1.48	0.58	2.52	2.13	5.19
(b) Diluted	1.05	1.48	0.58	2.52	2.13	5.19

Notes:

- 1- The Company has reported Segment wise reporting as per Accounting Standard (AS-17). The Company has reported the following Business Segments:
 -Automobile
 -Other
- 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 13th November 2018. The Statutory Auditor of the Company have provided Limited Review Report for 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.
- 5-IND AS not applicable to company as company is listed as NBFC company and applicable from the financial year ended on 31 March 2019

Date:13th November 2018
 Place: New Delhi

On Behalf of the Board
 For Kalyani Commercial Limited



 Saurabh Agarwal
 (Whole Time Director)
 DIN: 02168346



KALYANI COMMERCIALS LIMITED

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

• Statement of Asset and Liabilities for the Quarter/Half year ended 30th September, 2018

Particulars	30-09-2018	31-03-2018
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund		
(a) Share Capital	100.00	100.00
(b) Reserves and Surplus	637.20	611.95
Sub Total Shareholder's Fund	737.20	711.95
2. Non-Current Liabilities		
(a) Long-Term Borrowings	516.32	447.30
(b) Other Long-Term Liabilities	0.00	0.00
(c) Long-Term Provision	0.14	0.09
Sub Total Non-Current Liabilities	516.46	447.39
3. Current Liabilities		
(a) Short-Term Borrowings	7066.88	7129.03
(b) Trade Payables	2996.62	162.73
(c) Other Current Liabilities	291.58	399.21
(d) Short Term Provision	0.00	2.69
Sub Total Current Liabilities	10355.08	7693.66
Total-Equity and Liabilities	11608.74	8853.00
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	582.21	592.90
(b) Non-Current Investments	443.71	443.71
(c) Deferred Tax Assets	14.19	14.19
(d) Long-Term Loans and Advances	30.51	21.06
(e) Other Non-Current Assets	38.41	37.55
Sub Total Non-Current Assets	1109.03	1109.41
2. Current Assets		
(a) Inventories	6116.17	3018.68
(b) Trade Receivables	3726.36	3811.57
(c) Cash and Cash Equivalents	329.95	286.51
(d) Short Term Loans and Advances	327.23	626.83
Sub-Total Current Assets	10499.71	7743.59
Total-Assets	11608.74	8853.00

On Behalf of the Board
For Kalyani Commercials Limited

Saurabh Agarwal
(Whole Time Director)

DIN: 02168346

Date: 13th November 2018

Place: New Delhi

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Segment Reporting for the Quarter/Half year ended 30th September, 2018

(Rs. In Lakhs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2018 (Unaudited)	30/06/2018 (Unaudited)	30/09/2017 (Unaudited)	30/09/2018 (Unaudited)	30/09/2017 (Unaudited)	31/03/2018 (Audited)
1	Segment Revenue						
	Automobile	11,017.27	7,384.11	12,262.41	18,401.38	18,935.74	49,019.71
	Other	238.19	251.37	100.50	489.56	231.56	539.10
	Total Segment Revenue	11,255.46	7,635.48	12,362.91	18,890.94	19,167.30	49,558.81
	Less: Inter-segment Revenue						
	Net Sales /Income From Operations	11,255.46	7,635.48	12,362.91	18,890.94	19,167.30	49,558.81
2	Segment Results						
	Automobile	195.90	160.70	304.40	356.60	417.33	786.79
	Other	2.09	1.91	3.16	4.00	4.37	12.98
	Total Segment Results	197.99	162.61	307.56	360.60	421.70	799.77
	Less: Interest Income						
	Less: Interest Expenses	188.15	141.25	297.70	329.40	389.44	717.79
	Less: Other Unallocable Expenditure net of Unallocable Income						
	Profit before Tax	9.84	21.36	9.86	31.20	32.26	81.98
	Provision for current Tax	3.06	6.60	3.10	9.66	10.02	32.12
	Items Related to Earlier Year	(3.70)	-	0.92	(3.70)	0.92	(2.08)
	Profit After Tax	10.48	14.76	5.84	25.24	21.32	51.94
3(a)	Segment Assets						
	Automobile						8,726.86
	Others						126.15
	Total Segment Assets						8,853.01
	Add: Unallocated						
	Total Assets						8,853.01
3(b)	Segment Liabilities(B)						
	Automobile						8,726.86
	Others						126.15
	Total Segment Liabilities						8,853.01
	Add: Unallocated						
	Total Liabilities						8,853.01

NOTE: 1. Automobile includes four and three wheelers.
 2. Other includes NEFC and dealership of BPCL.

On Behalf of the Board
 For Kalyani Commercials Limited


 Sourabh Agarwal
 (Whole Time Director)
 DIN: 02168346

Date: 13 th November 2018
 Place: New Delhi



M.C. Bhandari & Company

Chartered Accountants

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(O) 0744-2361042, 2361530
(R) 0744-2411226
38, Shopping Centre, Jhalawar
Road, Kota-324 007 (Raj.)
email : skmahipal75@yahoo.co.in

Ref. No.

Date.....

Limited Review Report for the quarter and half year ended 30th September, 2018

To,
The Board of Directors,
Kalyani Commercials Limited
BG 223 Sanjay Gandhi Transport Nagar,
GT Karnal Road,
New Delhi-110042

We have reviewed the accompanying statement of unaudited financial results of M/s Kalyani Commercials Limited for the half year ended 30th September, 2018 except for the disclosures regarding ' public shareholding ' and 'Promoter and Promoter group Shareholding ' which have been traced from disclosures made by the management and have not been audited by us. . This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing material has come to our attention subject to. Provision for deferred tax and payment to Auditors are not provided and under the head of Trade Receivables the bifurcation of the debtors outstanding for a period exceeding 6 month are not worked out that causes us to believe that the accompanying Statement of unaudited Financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kota

Date: 13th Oct. 2018



For M. C. Bhandari & Co
(Chartered Accountants)

FRN: 303002E

(S.K. Mahipal)

Partner

M.No.70366

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