



# KANAAI INDUSTRIES LIMITED

R.O. : 915C, THE CAPITAL, G-BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI: 400051.

CIN NO. L51900MH1983PLC029598

WEBSITE: www.kanaaniindustries.com

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULT FOR THE QUARTER/YEAR ENDED 31 ST MARCH, 2019

(Rs. in lacs)

Particulars	Standalone Result Quarter Ended			Standalone Result Year Ended	
	31.03.2019 Unaudited	31.12.2018 Unaudited	31.03.2018 Unaudited	31.03.2019 Audited	31.03.2018 Audited
	<b>1 Revenue from Operation</b>	2,007.68	1,742.59	1,929.13	8,312.79
<b>2 Other Income</b>	(42.01)	(17.26)	(34.79)	1.27	141.47
<b>3 Total Income (1+2)</b>	<b>1,965.67</b>	<b>1,725.33</b>	<b>1,894.34</b>	<b>8,314.06</b>	<b>8,065.48</b>
<b>4 Expenses:</b>					
(1) Cost of Raw Material Consumed	1,871.17	2,080.95	2,146.96	8,079.19	8,097.47
(2) Purchase of Stock-in-trade	-	-	-	-	-
(3) Changes in inventories of finished goods, Work-in progress and stock-in trade	65.06	(409.80)	(297.50)	-47.23	(297.50)
(4) Employee Benefit Expenses	10.32	10.38	8.95	41.18	34.85
(5) Finance Cost	11.86	18.85	22.27	78.27	103.89
(6) Depreciation & amortisation Expenses	6.60	6.80	2.33	26.04	8.53
(7) Other Expenses	13.20	10.64	9.10	65.87	68.46
<b>Total Expenses (4)</b>	<b>1,978.22</b>	<b>1,717.81</b>	<b>1,892.09</b>	<b>8,243.31</b>	<b>8,015.69</b>
<b>5 Total Profit before Exceptional Items and tax (3-4)</b>	<b>(12.55)</b>	<b>7.52</b>	<b>2.25</b>	<b>70.75</b>	<b>49.79</b>
<b>6 Exceptional Items</b>	-	-	-	-	-
<b>7 Total Profit before before Tax (5-6)</b>	<b>(12.55)</b>	<b>7.52</b>	<b>2.25</b>	<b>70.75</b>	<b>49.79</b>
<b>8 Tax Expenses</b>					
Current Tax	(2.03)	1.45	0.45	14.00	9.50
Tax for Earlier Year	-	-	-	-	-
<b>9 Net Profit (Loss) for the period from continuing operations (7-8)</b>	<b>(10.52)</b>	<b>6.07</b>	<b>1.80</b>	<b>56.75</b>	<b>40.29</b>
<b>10 Profit / (Loss) from discontinued operations before tax</b>	-	-	-	-	-
<b>11 Tax Expenses of discontinued operations</b>	-	-	-	-	-
<b>12 Net Profit (Loss) from discontinued operation after tax (10-11)</b>	-	-	-	-	-
<b>13 Total Profit (Loss) for the period (9+12)</b>	<b>(10.52)</b>	<b>6.07</b>	<b>1.80</b>	<b>56.75</b>	<b>40.29</b>
<b>14 Other Comprehensive Income</b>					
A (i) Item that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to item that will not be reclassified to profit or loss	-	-	-	-	-
B (i) Item that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to item that will be reclassified to profit or loss	-	-	-	-	-
<b>15 Total comprehensive income for the period</b>	<b>(10.52)</b>	<b>6.07</b>	<b>1.80</b>	<b>56.75</b>	<b>40.29</b>
<b>16 Paid up equity share capital</b>	<b>989.34</b>	<b>989.34</b>	<b>989.34</b>	<b>989.34</b>	<b>989.34</b>
(Face Value of Share)	1.00	1.00	1.00	1.00	1.00
<b>17 Reserve excluding Revaluation Reserves</b>	-	-	-	<b>3,223.24</b>	<b>3,166.49</b>
<b>18 Earnings per equity shre (for continuing operation):</b>					
1 Basic	<b>(0.01)</b>	<b>0.01</b>	<b>0.002</b>	<b>0.06</b>	<b>0.04</b>
2 Diluted	<b>(0.01)</b>	<b>0.01</b>	<b>0.002</b>	<b>0.06</b>	<b>0.04</b>
<b>19 Earnings per equity shre (for discontinued operation):</b>					
1 Basic	-	-	-	-	-
2 Diluted	-	-	-	-	-
<b>20 Earnings per equity shre (for discontinued &amp; continuing operations):</b>					
1 Basic	<b>(0.01)</b>	<b>0.01</b>	<b>0.002</b>	<b>0.06</b>	<b>0.04</b>
2 Diluted	<b>(0.01)</b>	<b>0.01</b>	<b>0.002</b>	<b>0.06</b>	<b>0.04</b>

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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULT FOR THE YEAR ENDED 31 ST MARCH, 2019

(Rs. in lacs)

Particulars	Consolidated Result Year Ended	
	31.03.2019 Audited	31.03.2018 Audited
1 Revenue from Operation	34,413.838	38,559.63
2 Other Income	1.279	117.47
<b>3 Total Income (1+2)</b>	<b>34,415.117</b>	<b>38,677.10</b>
<b>4 Expenses:</b>		
(1) Cost of Raw Material Consumed	8,079.190	8,097.47
(2) Purchase of Stock-in-trade	25,636.401	30,578.44
(3) Changes in inventories of finished goods, Work-in progress and stock-in trade	104.534	(444.97)
(4) Employee Benefit Expenses	132.582	141.55
(5) Finance Cost	99.059	124.04
(6) Depreciation & amortisation Expenses	26.039	8.53
(7) Other Expenses	103.262	101.76
<b>Total Expenses (4)</b>	<b>34,181.067</b>	<b>38,606.83</b>
<b>5 Total Profit before Exceptional Items and tax (3-4)</b>	<b>234.049</b>	<b>70.27</b>
6 Exceptional Items	-	-
<b>7 Total Profit before before Tax (5-6)</b>	<b>234.049</b>	<b>70.27</b>
<b>8 Tax Expenses</b>		
Current Tax	16.125	13.57
Tax for Earlier Year	-	-
<b>9 Net Profit (Loss) for the period from continuing operations (7-8)</b>	<b>217.925</b>	<b>56.69</b>
10 Profit / (Loss) from discontinued operations before tax	-	-
11 Tax Expenses of discontinued operations	-	-
<b>12 Net Profit (Loss) from discontinued operation after tax (10-11)</b>	<b>-</b>	<b>-</b>
<b>13 Total Profit (Loss) for the period (9+12)</b>	<b>217.925</b>	<b>56.69</b>
<b>14 Other Comprehensive Income</b>		
A (i) Item that will not be reclassified to profit or loss	-	-
(ii) Income tax relating to item that will not be reclassified to profit or loss	-	-
B (i) Item that will be reclassified to profit or loss	-	-
(ii) Income tax relating to item that will be reclassified to profit or loss	-	-
<b>15 Total comprehensive income for the period</b>	<b>217.925</b>	<b>56.69</b>
<b>16 Paid up equity share capital</b>	<b>989.340</b>	<b>989.34</b>
(Face Value of Share)	1.000	1.00
<b>17 Reserve excluding Revaluation Reserves</b>	<b>4,267.730</b>	<b>3,985.86</b>
<b>18 Earnings per equity shre (for continuing operation):</b>		
1 Basic	<b>0.22</b>	<b>0.06</b>
2 Diluted	<b>0.22</b>	<b>0.06</b>
<b>19 Earnings per equity shre (for discontinued operation):</b>		
1 Basic	-	-
2 Diluted	-	-
<b>20 Earnings per equity shre (for discontinued &amp; continuing operations):</b>		
1 Basic	<b>0.22</b>	<b>0.06</b>
2 Diluted	<b>0.22</b>	<b>0.06</b>



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STATEMENT OF STANDALONE/CONSOLIDATED AUDITED FINANCIAL RESULT FOR THE QUARTER/YEAR ENDED 31 ST MARCH, 2019

**Statement of Assets and Liabilities**

(Rs. in lacs)

Particulars	Standalone Result Year Ended		Consolidated Result Year Ended	
	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Audited	Audited	Audited	Audited
<b>I. ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Property, Plant and Equipment	55.481	45.76	55.48	45.76
(b) Capital Work in Progress	-	-	-	-
(C) Investment in Property	-	-	-	-
(d) Goodwill	-	-	-	-
(e) Other Intangible assets	-	-	-	-
(f) Intangible assets under development	-	-	-	-
(g) Biological assets other than bearer plants	-	-	-	-
(h) <u>Financial Assets</u>				
(i) Investments	2,133.590	2,133.59	-	-
(ii) Trade Receivable	-	-	-	-
(iii) Loans	-	-	-	-
(iv) Others	-	-	-	-
(i) Deferred Tax Assets	-	-	-	-
(j) Other Non-current Assets	2.509	1.76	4.65	3.78
<b>Total Non-Current Assets</b>	<b>2,191.580</b>	<b>2,181.10</b>	<b>60.13</b>	<b>49.53</b>
<b>2 Current assets</b>				
(a) Inventories	1,215.838	653.82	3,039.27	2,634.03
(b) <u>Financial Asstes</u>				
(i) Investments	-	-	-	-
(ii) Trade Receivable	4,740.416	4,645.54	10,859.18	12,237.05
(iii) Cash & Cash Equivalents	996.661	947.30	1,019.38	953.92
(iv) Bank Balance other than (iii) above	-	-	-	-
(v) Loans	-	-	-	-
(vi) Others	58.829	43.19	58.83	43.19
(C) Current Tax Assets (Net)	-	-	-	-
(d) Other Current Assets	26.192	46.24	26.19	46.24
<b>Total Current Assets</b>	<b>7,037.937</b>	<b>6,336.09</b>	<b>15,002.86</b>	<b>15,914.43</b>
<b>TOTAL ASSETS</b>				
<b>TOTAL</b>	<b>9,229.517</b>	<b>8,517.19</b>	<b>15,062.99</b>	<b>15,963.97</b>
<b>II. EQUITY AND LIABILITIES</b>				
<b><u>EQUITY</u></b>				
(a) Equity Share Capital	989.340	989.34	989.34	989.34
(b) Other equity	3,223.237	3,166.49	4,267.73	3,985.86
<b><u>LIABILITIES</u></b>				
<b>1 Non Current Liabilities</b>				
(a) <u>Financial Liabilities</u>				
(i) Borrowings	580.850	404.04	580.85	404.04
(ii) Trade Payables	-	-	-	-
(iii) Other Fianancial Liabilities (Other than those specified in item (b))	-	-	-	-
(b) Provisions	-	-	-	-
(C) Deferred Tax Liabilities (Net)	-	-	-	-
(d) Other Non-current Liabilities	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>4,793.427</b>	<b>4,559.86</b>	<b>5,837.92</b>	<b>5,379.23</b>
<b>2 Current Liabilities</b>				
(a) <u>Financial Liabilities</u>				
(i) Borrowings	2,500.000	2,500.00	3,156.93	3,119.21
(ii) Trade Payables	1,920.608	1,445.80	6,048.66	7,448.16
(iii) Other Fianancial Liabilities (Other than those specified in item (C))	-	-	-	-
(b) Other Current Liabilities	15.483	11.53	17.36	13.29
(C) Provision	-	-	2.12	4.07
(d) Current Tax Liabilities (Net)	-	-	-	-
<b>Total Current Liabilities</b>	<b>4,436.090</b>	<b>3,957.33</b>	<b>9,225.07</b>	<b>10,584.73</b>
<b>TOTAL EQUITY AND LIABILITIES</b>				
<b>TOTAL</b>	<b>9,229.517</b>	<b>8,517.19</b>	<b>15,062.99</b>	<b>15,963.97</b>



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STATEMENT OF STANDALONE/CONSOLIDATED AUDITED FINANCIAL RESULT FOR THE QUARTER/YEAR ENDED 31 ST MARCH, 2019

### **Notes:**

1. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) (Amendment) Rules, 2016.
2. The above financial results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on May 30, 2019.
3. The figures for the quarter ended 31st March, 2019 and 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year and the published year to-date figures upto nine months of the relevant financial year.
4. Figures of the corresponding previous period have been regrouped/rearranged wherever necessary to conform to the classification of the current period.
5. The Company has only one reportable segment.
6. The Company has not received any Investor's Complaints during the period under review.

**For & On Behalf of Board of Directors**

Place : Mumbai

Date : 30/05/2019

**Mr. Premjibhai D. Kanani**

**Chairman**

**DIN NO: 01567443**