



KANAANI INDUSTRIES LIMITED

R.O. : GE1080, BHARAT DIAMOND BOURSE, G-BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI: 400051.

CIN NO. L51900MH1983PLC029598

WEBSITE: www.kananiiindustries.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER/NINE MONTH ENDED 31 ST DECEMBER, 2022

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Month		Year Ended
	31.12.2022 Unaudited	30.09.2022 Unaudited	31.12.2021 Unaudited	31.12.2022 Unaudited	31.12.2021 Unaudited	31.03.2022 Audited
1 Revenue from Operation	1,299.51	2,541.02	1,840.63	6,296.51	6,347.38	8,456.25
2 Other Income	14.91	(26.64)	6.61	0.78	56.94	116.59
3 Total Income (1+2)	1,314.43	2,514.38	1,847.23	6,297.29	6,404.32	8,572.84
4 Expenses:						
(1) Cost of Raw Material Consumed	1,751.00	2,334.86	1,837.45	5,968.52	5,819.37	8,420.31
(2) Purchase of Stock-in-trade	-	-	-	-	-	-
(3) Changes in inventories of finished goods, Work-in progress and stock-in trade	(528.06)	54.29	(86.01)	(28.45)	240.10	(357.43)
(4) Employee Benefit Expenses	12.79	12.94	12.36	38.62	37.44	50.14
(5) Finance Cost	20.04	28.74	22.39	65.59	74.75	78.34
(6) Depreciation & amortisation Expenses	1.85	1.81	3.63	5.44	7.16	9.01
(7) Other Expenses	42.45	78.00	53.56	198.72	191.05	260.56
Total Expenses (4)	1,300.07	2,510.65	1,843.38	6,248.44	6,369.87	8,460.92
5 Total Profit before Exceptional Items and tax (3-4)	14.36	3.73	3.85	48.85	34.46	111.92
6 Exceptional Items	-	-	-	-	-	-
7 Total Profit before before Tax (5-6)	14.36	3.73	3.85	48.85	34.46	111.92
8 Tax Expenses						
Current Tax	2.40	0.62	0.61	8.15	5.38	18.68
Tax for Earlier Year	-	-	-	-	-	-
9 Net Profit (Loss) for the period from continuing operations (7-8)	11.96	3.11	3.24	40.69	29.08	93.24
10 Profit / (Loss) from discontinued operations before tax	-	-	-	-	-	-
11 Tax Expenses of discontinued operations	-	-	-	-	-	-
12 Net Profit (Loss) from discontinued operation after tax (10-11)	-	-	-	-	-	-
13 Total Profit (Loss) for the period (9+12)	11.96	3.11	3.24	40.69	29.08	93.24
14 Other Comprehensive Income						
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	-	-	-	-	-	-
15 Total comprehensive income for the period	11.96	3.11	3.24	40.69	29.08	93.24
16 Paid up equity share capital	989.34	989.34	989.34	989.34	989.34	989.34
(Face Value of Share)	1.00	1.00	1.00	1.00	1.00	1.00
17 Reserve excluding Revaluation Reserves	-	-	-	-	-	3,417.43
18 Earnings per equity shre (for continuing operation):						
1 Basic	0.01	0.003	0.003	0.04	0.03	0.09
2 Diluted	0.01	0.003	0.003	0.04	0.03	0.09
19 Earnings per equity shre (for discontinued operation):						
1 Basic	-	-	-	-	-	-
2 Diluted	-	-	-	-	-	-
20 Earnings per equity shre (for discontinued & continuing operations):						
1 Basic	0.01	0.003	0.003	0.04	0.03	0.09
2 Diluted	0.01	0.003	0.003	0.04	0.03	0.09



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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER/NINE MONTH ENDED 31 ST DECEMBER, 2022

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Month		Year Ended
	31.12.2022 Unaudited	30.09.2022 Unaudited	31.12.2021 Unaudited	31.12.2022 Unaudited	31.12.2021 Unaudited	31.03.2022 Audited
1 Revenue from Operation	4,764.98	6,597.38	7,355.96	20,863.62	24,817.07	29,072.52
2 Other Income	14.92	(26.64)	6.61	0.79	56.95	116.59
3 Total Income (1+2)	4,779.90	6,570.73	7,362.57	20,864.41	24,874.02	29,189.12
4 Expenses:						
(1) Cost of Raw Material Consumed	1,751.00	2,334.86	1,837.45	5,968.52	5,819.37	8,420.31
(2) Purchase of Stock-in-trade	3,246.49	3,567.92	5,836.85	13,664.27	18,596.29	21,067.36
(3) Changes in inventories of finished goods, Work-in progress and stock-in trade	(358.67)	471.14	(447.18)	630.96	(19.62)	(981.06)
(4) Employee Benefit Expenses	27.14	27.14	25.59	80.95	76.97	103.29
(5) Finance Cost	20.04	28.74	22.39	65.59	74.75	78.34
(6) Depreciation & amortisation Expenses	1.85	1.81	3.63	5.44	7.16	9.01
(7) Other Expenses	48.53	85.75	68.49	220.58	229.82	290.54
Total Expenses (4)	4,736.37	6,517.36	7,347.24	20,636.30	24,784.75	28,987.79
5 Total Profit before Exceptional Items and tax (3-4)	43.53	53.37	15.33	228.10	89.27	201.33
6 Exceptional Items	-	-	-	-	-	-
7 Total Profit before Tax (5-6)	43.53	53.37	15.33	228.10	89.27	201.33
8 Tax Expenses						
Current Tax	2.67	0.77	0.17	9.59	7.47	20.79
Tax for Earlier Year	-	-	-	-	-	-
9 Net Profit (Loss) for the period from continuing operations (7-8)	40.86	52.60	15.17	218.51	81.80	180.53
10 Profit / (Loss) from discontinued operations before tax	-	-	-	-	-	-
11 Tax Expenses of discontinued operations	-	-	-	-	-	-
12 Net Profit (Loss) from discontinued operation after tax (10-11)	-	-	-	-	-	-
13 Total Profit (Loss) for the period (9+12)	40.86	52.60	15.17	218.51	81.80	180.53
14 Other Comprehensive Income						
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	-	-	-	-	-	-
15 Total comprehensive income for the period	40.86	52.60	15.17	218.51	81.80	180.53
16 Paid up equity share capital	989.34	989.34	989.34	989.34	989.34	989.34
(Face Value of Share)	1.00	1.00	1.00	1.00	1.00	1.00
17 Reserve excluding Revaluation Reserves	-	-	-	-	-	4,890.95
18 Earnings per equity shre (for continuing operation):						
1 Basic	0.04	0.05	0.02	0.22	0.08	0.18
2 Diluted	0.04	0.05	0.02	0.22	0.08	0.18
19 Earnings per equity shre (for discontinued operation):						
1 Basic	-	-	-	-	-	-
2 Diluted	-	-	-	-	-	-
20 Earnings per equity shre (for discontinued & continuing operations):						
1 Basic	0.04	0.05	0.02	0.22	0.08	0.18
2 Diluted	0.04	0.05	0.02	0.22	0.08	0.18

Notes:

- The financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
- The above standalone & consolidated audited financial results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 28 th January, 2023.
- Figures of the corresponding previous period have been regrouped, rearranged wherever necessary to conform to the classification of the current period.
- The Statutory Auditors of the Company have conducted a Limited Review Report of the above financial results for the quarter/half year ended December 31, 2022 and have expressed an unmodified audit opinion on these results.
- The Company has only one reportable segment.
- The results for the quarter ended December 31, 2022 are available on the website of the Company at www.kananiindustries.com and on the websites of the Stock Exchanges viz. www.bseindia.com and www.nseindia.com.

For & On Behalf of Board of Directors

Mr. Harshil P. Kanani
Managing Director
DIN NO: 01568262

Place : Mumbai

Date : January 28, 2023