



# KANAANI INDUSTRIES LIMITED

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

CIN NO. L51900MH1983PLC029598

WEBSITE: www.kananiindustries.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30 TH JUNE, 2023

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operation	1,920.47	1,752.75	2,455.97	8,049.26
2 Other Income	36.93	11.18	12.51	11.97
<b>3 Total Income (1+2)</b>	<b>1,957.40</b>	<b>1,763.94</b>	<b>2,468.48</b>	<b>8,061.23</b>
<b>4 Expenses:</b>				
(1) Cost of Raw Material Consumed	1,829.00	1,565.76	1,882.66	7,534.28
(2) Purchase of Stock-in-trade	-	-	-	-
(3) Changes in inventories of finished goods, Work-in progress and stock-in trade	(2.31)	90.51	445.32	62.07
(4) Employee Benefit Expenses	13.54	12.98	12.89	51.60
(5) Finance Cost	29.46	25.76	16.81	91.35
(6) Depreciation & amortisation Expenses	0.62	1.52	1.78	6.96
(7) Other Expenses	64.34	52.66	78.27	251.39
<b>Total Expenses (4)</b>	<b>1,934.65</b>	<b>1,749.20</b>	<b>2,437.72</b>	<b>7,997.64</b>
<b>5 Total Profit before Exceptional Items and tax (3-4)</b>	<b>22.75</b>	<b>14.74</b>	<b>30.76</b>	<b>63.59</b>
6 Exceptional Items	-	-	-	-
<b>7 Total Profit before before Tax (5-6)</b>	<b>22.75</b>	<b>14.74</b>	<b>30.76</b>	<b>63.59</b>
<b>8 Tax Expenses</b>				
Current Tax	3.55	1.77	5.13	9.92
Tax for Earlier Year	-	3.28	-	3.28
<b>9 Net Profit (Loss) for the period from continuing operations (7-8)</b>	<b>19.20</b>	<b>9.69</b>	<b>25.63</b>	<b>50.38</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>-</b>	<b>-</b>
<b>13 Total Profit (Loss) for the period (9+12)</b>	<b>19.20</b>	<b>9.69</b>	<b>25.63</b>	<b>50.38</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>19.20</b>	<b>9.69</b>	<b>25.63</b>	<b>50.38</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>
(Face Value of Share)	1.00	1.00	1.00	1.00
<b>17 Reserve excluding Revaluation Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,467.81</b>
<b>18 Earnings per equity shre (for continuing operation):</b>				
1 Basic	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	<b>0.05</b>
2 Diluted	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	<b>0.05</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>0.02</b>	<b>0.01</b>	<b>0.03</b>	<b>0.05</b>
2 Diluted	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	<b>0.05</b>



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STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30 TH JUNE, 2023

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2023 Unaudited	31.03.2023 Unaudited	30.06.2022 Unaudited	31.03.2023 Audited
1 Revenue from Operation	8,173.22	6,186.08	9,501.26	27,049.70
2 Other Income	36.93	11.19	12.51	11.97
<b>3 Total Income (1+2)</b>	<b>8,210.15</b>	<b>6,197.27</b>	<b>9,513.78</b>	<b>27,061.67</b>
<b>4 Expenses:</b>				
(1) Cost of Raw Material Consumed	1,829.00	1,565.76	1,882.66	7,534.28
(2) Purchase of Stock-in-trade	6,423.83	4,354.34	6,849.86	18,018.61
(3) Changes in inventories of finished goods, Work-in progress and stock-in trade	(210.38)	154.60	518.49	785.56
(4) Employee Benefit Expenses	28.17	26.91	26.67	107.86
(5) Finance Cost	29.46	25.76	16.81	91.35
(6) Depreciation & amortisation Expenses	0.62	1.52	1.78	6.96
(7) Other Expenses	72.75	64.59	86.30	285.17
<b>Total Expenses (4)</b>	<b>8,173.44</b>	<b>6,193.48</b>	<b>9,382.57</b>	<b>26,829.79</b>
<b>5 Total Profit before Exceptional Items and tax (3-4)</b>	<b>36.71</b>	<b>3.78</b>	<b>131.20</b>	<b>231.89</b>
6 Exceptional Items	-	-	-	-
<b>7 Total Profit before before Tax (5-6)</b>	<b>36.71</b>	<b>3.78</b>	<b>131.20</b>	<b>231.89</b>
<b>8 Tax Expenses</b>				
Current Tax	4.69	1.71	6.15	11.31
Tax for Earlier Year	-	3.28	-	3.28
<b>9 Net Profit (Loss) for the period from continuing operations (7-8)</b>	<b>32.02</b>	<b>(1.21)</b>	<b>125.05</b>	<b>217.30</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>-</b>	<b>-</b>
<b>13 Total Profit (Loss) for the period (9+12)</b>	<b>32.02</b>	<b>(1.21)</b>	<b>125.05</b>	<b>217.30</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>32.02</b>	<b>(1.21)</b>	<b>125.05</b>	<b>217.30</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>
(Face Value of Share)	1.00	1.00	1.00	1.00
<b>17 Reserve excluding Revaluation Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,277.04</b>
<b>18 Earnings per equity shre (for continuing operation):</b>				
1 Basic	0.03	(0.001)	0.13	0.22
2 Diluted	0.03	(0.001)	0.13	0.22
<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	0.03	(0.001)	0.13	0.22
2 Diluted	0.03	(0.001)	0.13	0.22

**Notes:**

1. 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.
2. 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 08 th August, 2023.
3. Figures of the corresponding previous period have been regrouped, rearranged wherever necessary to conform to the classification of the current period.
4. The Statutory Auditors of the Company have conducted a Limited Review of the above financial results for the quarter/year ended June 30, 2023 and have expressed an unmodified audit opinion on these results.
5. The Company has only one reportable segment.
6. The results for the quarter ended June 30, 2023 are available on the on the website of the Company at [www.kananiindustries.com](http://www.kananiindustries.com) and on the websites of the Stock Exchanges viz. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com).

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

**Place : Mumbai**  
**Date : August 08, 2023**

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