



VANI COMMERCIALS LIMITED

(Amount in Rupees)

Statement of Standalone Audited Financial Results for the Quarter and Year Ended on 31st March 2017					
Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Year ended	Year ended
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Revenue from Operations					
(a) Revenue from operations	697,725.00	731,124.00	1,034,544.00	2,860,213.00	2,834,049.00
(b) Other income	52,473.00	22,286.00	44,054.00	88,265.00	155,187.00
Total Revenue	750,198.00	753,410.00	1,078,598.00	2,948,478.00	2,989,236.00
2 Expenses					
(a) Cost of materials consumed	-	0	-	-	-
(b) Purchases of stock-in-trade	1,192,511.39	-	-	1,192,511.39	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,192,511.39)	-	-	(1,192,511.39)	-
(d) Employee benefits expense	207,044.00	130,956.00	569,100.00	1,088,000.00	1,281,450.00
(e) Finance Cost	115.00	115.00	-	230.00	573.00
(f) Depreciation and amortisation expense	18,512.00	10,405.00	24,033.00	48,367.00	42,813.00
(g) Other expenses	248,094.84	543,583.60	502,312.00	1,458,901.44	1,296,508.00
Total expenses	473,765.84	684,924.60	1,095,445.00	2,595,498.44	2,621,344.00
3 Profit / (Loss) before exceptional & extra ordinary items and tax	276,432.16	68,485.40	(16,847.00)	352,979.56	367,892.00
4 Exceptional items	-	-	(686.00)	-	-
5 Profit / (Loss) before extra ordinary items and tax	276,432.16	68,485.40	(16,161.00)	352,979.56	367,892.00
6 Extraordinary items	-	-	-	-	-
7 Profit before tax	276,432.16	68,485.40	(16,161.00)	352,979.56	367,892.00
8 Tax expense					
Current Tax	158,435.00	-	42,884.00	158,435.00	148,275.00
Deferred Tax	(2,159.00)	-	-	(2,159.00)	(391.00)
Total tax Expenses	156,276.00	-	42,884.00	156,276.00	147,884.00
9 Net Profit / (Loss) for the period from continuing operation	120,156.16	68,485.40	(59,045.00)	196,703.56	220,008.00
10 Profit (Loss) from discontinuing operations before tax	-	-	-	-	-
11 Tax expense of discontinuing operations	-	-	-	-	-
12 Net Profit (loss) from discontinuing operation after tax	-	-	-	-	-
13 Profit / (Loss) for the period before minority interest	120,156.16	68,485.40	(59,045.00)	196,703.56	220,008.00
14 Share of profit / (loss) of associates*	-	-	-	-	-
15 Profit (Loss) Minority Interest*	-	-	-	-	-
16 Net Profit / (Loss) for the period	120,156.16	68,485.40	(59,045.00)	196,703.56	220,008.00
17 Details of equity share capital					
Paid up equity share capital	41198000.00	41198000.00	41198000.00	41198000.00	41198000.00
Face Value of equity share capital	10.00	10.00	10.00	10.00	10.00
18 Reserve excluding Revaluation Reserves	-	-	-	157052.43	67424.00
19 Earnings per share					
(a) Basic earning (loss) per share from continuing and discontinued operations	0.03	0.02	(0.01)	0.05	0.05
(b) Diluted earning (loss) per share from continuing and discontinued operations	0.03	0.02	(0.01)	0.05	0.05

*Applicable in case of consolidated results

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 29th May, 2017.
- The figures for the quarter ended 31st March, 2017 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- Previous year's/period's figures have been regrouped / rearranged, wherever required



By order of the Board
For Vani Commercial Limited

Mukesh Kumar Sukhija
Director

Place: New Delhi

Date: 29/05/2017

CIN: U74899DL1988PLC106425
Website: vanicommercials.com

Phone No. : 011-2732 4060, Fax: 011-2732 4070
Email ID: info@vanicommercials.com

Regd. Off.: 'AASTHA' LP-11 C Pitampura, New Delhi - 110034



VANI COMMERCIALS LIMITED

Standalone Statement of Assets and Liabilities

(Amount in Rupees)

Particulars	As at	As at
	(current year end)	(previous year end)
	31.03.2017	31.03.2016
	(Audited)	(Audited)
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	41,198,000.00	41,198,000.00
(b) Reserves and Surplus	157,052.56	67,424.00
(c) Money received against share warrants	-	-
Total Shareholders' funds	41,355,052.56	41,265,424.00
2 Share application money pending allotment		
3 Non-current liabilities		
Long-term borrowings	-	1,000,000.00
Deferred tax liabilities (net)	-	1,095.00
Other long term liabilities	-	-
Long-term provisions	98,686.00	51,482.00
Total Non-current liabilities	98,686.00	1,052,577.00
4 Current liabilities		
Short-term borrowings	-	-
Trade payables	-	45,000.00
Total Outstanding due of micro enterprises & small enterprises	-	-
Total Outstanding dues of creditors other than micro enterprises & small enterprises	-	-
Other current liabilities	196,132.00	869,468.00
Short-term provisions	23,000.00	45,166.00
Total Current Liabilities	219,132.00	959,634.00
TOTAL - EQUITY AND LIABILITIES	41,672,870.56	43,277,635.00
ASSETS		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	61,968.00	85,835.00
Intangible Assets	-	-
Capital work in progress	-	-
Intangible assets under development	-	-
Total Fixed Assets	-	-
(ii) Non-current investments	19,568,500.00	19,568,500.00
(iii) Deferred tax assets (net)	1,064.00	-
(v) Long-term loans and advances	13,486,956.00	20,592,777.00
(vi) Other non-current assets	148,360.00	296,720.00
Total Non-current assets	33,266,848.00	40,543,832.00
2 Current assets		
Current investments	-	-
Inventories	1,192,511.39	-
Trade receivables	-	-
Cash and cash equivalents	4,469,599.56	1,053,027.00
Short-term loans and advances	2,107,488.61	340,000.00
Other current assets	636,423.00	1,340,776.00
Total Current assets	8,406,022.56	2,733,803.00
TOTAL - ASSETS	41,672,870.56	43,277,635.00

* Applicable in the case of consolidated statement of assets and



By order of the Board
For Vani Commercial Limited

Mukesh Kumar Sukhija
Director

Place: New Delhi

Date: 29/05/2017

CIN: U74899DL1988PLC106425

Website: vanicommercials.com

Phone No. : 011-2732 4080, Fax: 011-2732 4070

Email ID: info@vanicommercials.com

Regd. Off.: 'AASTHA' LP-11 C Pitampura, New Delhi - 110034