



VANI COMMERCIALS LIMITED

(Amount in Rupees)

Statement of Standalone Audited Financial Results for the Quarter and Year Ended on 31st March 2018						
Particulars		3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Year ended	Year ended
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from Operations					
	(a) Revenue from operations	592,209.00	528,593.00	697,725.00	2,121,923.00	2,860,213.00
	(b) Other income	149,097.00	80,490.00	52,473.00	345,681.00	88,265.00
	Total Revenue	741,306.00	609,083.00	750,198.00	2,467,604.00	2,948,478.00
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	871,632.19	0.00	1,192,511.39	871,632.19	1,192,511.39
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(871,632.19)	0.00	(1,192,511.39)	(871,632.19)	(1,192,511.39)
	(d) Employee benefits expense	506,610.00	319,452.00	207,044.00	1,152,692.00	1,088,000.00
	(e) Finance Cost	413.00	177.00	115.00	1,172.50	230.00
	(f) Depreciation and amortisation expense	1,398.00	9,725.00	18,512.00	30,573.00	48,367.00
	(g) Other expenses	210,568.00	186,032.00	248,094.84	1,082,063.00	1,458,901.44
	Total expenses	718,989.00	515,386.00	473,765.84	2,266,500.50	2,595,498.44
3	Profit / (Loss) before exceptional & extra ordinary items and tax	22,317.00	93,697.00	276,432.16	201,103.50	352,979.56
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extra ordinary items	22,317.00	93,697.00	276,432.16	201,103.50	352,979.56
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00
7	Profit before tax	22,317.00	93,697.00	276,432.16	201,103.50	352,979.56
8	Tax expense					
	Current Tax	114,817.00	0.00	158,435.00	114,817.00	158,435.00
	Deferred Tax	(4,666.00)	0.00	(2,159.00)	(4,666.00)	(2,159.00)
	Total tax Expenses	110,151.00	0.00	156,276.00	110,151.00	156,276.00
9	Net Profit / (Loss) for the period from continuing operation	(87,834.00)	93,697.00	120,156.16	90,952.50	196,703.56
10	Profit (Loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
12	Net Profit (loss) from discontinuing operation after tax	0.00	0.00	0.00	0.00	0.00
13	Profit / (Loss) for the period before minority interest	(87,834.00)	93,697.00	120,156.16	90,952.50	196,703.56
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
15	Profit (Loss) Minority Interest*	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) for the period	(87,834.00)	93,697.00	120,156.16	90,952.50	196,703.56
17	Details of equity share capital					
	Paid-up equity share capital	0.00	41,198,000.00	41,198,000.00	41,198,000.00	41,198,000.00
	Face Value of equity share capital	0.00	10.00	10.00	10.00	10.00
18	Reserve excluding Revaluation Reserves	0.00	0.00	0.00	231,573.06	157,052.43
19	Earnings per share					
	(a) Basic earning (loss) per share from	(0.02)	0.02	0.03	0.02	0.05
	(b) Diluted earning (loss) per share from	(0.02)	0.02	0.03	0.02	0.05

CIN:L74899DL1988PLC106425

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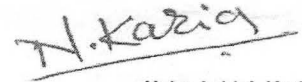
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*Applicable in case of consolidated results

Notes :

- 1 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 30th May 2018
- 2 The figures for the quarter ended 31st March, 2018 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.
- 3 Previous year's/period's figures have been regrouped / rearranged, wherever required

**By order of the Board
For Vani Commercials Limited**



**Neha Ashish Karia
Managing Director**

Place: New Delhi
Date: 30th May 2018



VANI COMMERCIALS LIMITED

Standalone Statement of Assets and Liabilities (Amount in Rupees)

Particulars	As at	As at	
	(current year end)	(previous year end)	
	31.03.2018	31.03.2017	
	(Audited)	(Audited)	
EQUITY AND LIABILITIES			
1	Shareholders' funds		
(a)	Share Capital	41,198,000.00	41,198,000.00
(b)	Reserves and Surplus	231,573.06	157,052.56
(c)	Money received against share warrants	0.00	0.00
	Total Shareholders' funds	41,429,573.06	41,355,052.56
2	Share application money pending allotment		
3	Non-current liabilities		
	Long-term borrowings	0.00	0.00
	Deferred tax liabilities (net)	0.00	0.00
	Other long term liabilities	0.00	0.00
	Long-term provisions	158,717.00	98,686.00
	Total Non-current liabilities	158,717.00	98,686.00
4	Current liabilities		
	Short-term borrowings	0.00	0.00
	Trade payables	0.00	0.00
	Total Outstanding due of micro enterprises & small enterprises	0.00	0.00
	Total Outstanding dues of creditors other than micro enterprises & small enterprises	0.00	0.00
	Other current liabilities	67,286.00	196,132.00
	Short-term provisions	23,000.00	23,000.00
	Total Current Liabilities	90,286.00	219,132.00
	TOTAL - EQUITY AND LIABILITIES	41,678,576.06	41,672,870.56
B	ASSETS		
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	31,395.00	61,968.00
	Intangible Assets	0.00	0.00
	Capital work in progress	0.00	0.00
	Intangible assets under development	0.00	0.00
	Total Fixed Assets	0.00	0.00
(ii)	Non-current investments	19,568,500.00	19,568,500.00
(iii)	Deferred tax assets (net)	5,730.00	1,064.00
(v)	Long-term loans and advances	17,151,670.00	13,486,956.00
(vi)	Other non current assets	148,360.00	148,360.00
	Total Non-current assets	36,905,655.00	33,266,848.00
2	Current assets		
	Current investments	0.00	0.00
	Inventories	2,064,143.58	1,192,511.39
	Trade receivables	0.00	0.00
	Cash and cash equivalents	2,587,599.48	4,469,599.56
	Short-term loans and advances	0.00	2,107,488.61
	Other current assets	121,178.00	636,423.00
	Total Current assets	4,772,921.06	8,406,022.56
	TOTAL - ASSETS	41,678,576.06	41,672,870.56

* Applicable in the case of consolidated statement of assets and liabilities.

By order of the
For Vani Commercial Limited

N. Karia
Neha Ashish Karia
Managing Director

Place: New Delhi
Date: 30th May 2018

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