

30-6-17

ANNEXURE I

Part I

Statement of Standalone/ consolidated Unaudited Results for the Quarter ended 30/06/2017

Particulars	(Rs. In Lacs/amount)					
	Quarter Ended			Year to date		Previous Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period	Year to date figure for the previous year ended	
	30/06/2017 (Unaudited)	31/03/2017 (Unaudited)	30/06/2016 (Unaudited)	30/06/2017 (Unaudited)	30/06/2016 (Unaudited)	31/03/2017 (Audited)
(Refer notes below)						
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of Excise Duty)	-	77.50	-	77.50	31.79	77.50
(b) Other Operating Income	-	-	0.00	-	0.00	-
Total Income from Operations (Net)	-	77.50	0.00	77.50	31.79	0.00
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	-	-	-	-	16.37	-
(c) Change in inventories of finished goods work in progress and stock-in-trade	-	52.23	-	52.23	-	52.23
(d) Employee benefits expense	-	-	-	-	12.20	-
(e) Depreciation and amortisation expense	-	0.20	-	0.20	-	-
(f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	0.50	-	-	0.08	0.20
Total Expenses	0.55	-	0.74	1.81	3.27	1.99
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	0.55	52.94	0.74	54.24	31.92	54.43
4. Other Income	(0.55)	24.56	(0.74)	23.26	(0.13)	23.07
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-	-	-	-	-	-
6. Finance Costs	(0.55)	24.56	(0.74)	23.26	(0.13)	23.07
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-	-	-	-	-	-
8. Exceptional items	(0.55)	24.56	(0.74)	23.26	(0.13)	23.07
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	-	-	-	-	-	-
10. Tax Expense	(0.55)	24.56	(0.74)	23.26	(0.13)	23.07
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	-	7.58	-	7.58	0.02	7.58
12. Extraordinary Items (Net of tax expense Rs. Lakhs)	(0.55)	16.99	(0.74)	15.68	(0.14)	15.50
13. Net Profit / (Loss) for the period (11 ± 12)	-	-	-	-	-	-
14. Share of Profit / (Loss) of Associates*	(0.55)	16.99	(0.74)	15.68	(0.14)	15.50
15. Minority Interest*	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest share of Profit / (Loss) of associates (13 ± 14 ± 15)	-	-	-	-	-	-
17. Paid-up Equity Share Capital (face value of the share shall be indicated)	(0.55)	16.99	(0.74)	15.68	(0.14)	15.50
18. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	200.62	200.62	276.31	200.62	200.62	200.62
19. i. Earning per share (before extraordinary items) (of---/-each) (not Annualised):	186.01	170.51	170.51	186.01	170.51	186.01
(a) Basic	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00
(b) Diluted	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00
19. ii. Earning per share (after extraordinary items) (of---/-each) (not Annualised):						
(a) Basic	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00
(b) Diluted	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 07.08.2017 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous year figure have been regrouped wherever necessary.

Date :- 07.08.2017
Place :- Mumbai.



For HI-KLASS TRADING & INVESTMENT LTD.

SURESH T. JAIN
Managing Director