

HI-KLASS TRADING & INVESTMENT LTD.

ANNEXURE I

Part I

Statement of Standalone/ consolidated Unaudited Results for the Quarter ended 30/09/2017

Particulars	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	
	30/09/2017 (Unaudited)	30/06/2017 (Unaudited)	30/09/2016 (Unaudited)	30/09/2017 (Unaudited)	30/09/2016 (Unaudited)	31/03/2017 (Audited)
(Refer notes below)						
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of Excise Duty)	-	-	-	69.00	24.07	77.50
(b) Other Operating Income	4.14	-	-	8.50	0.00	0.00
Total Income from Operations (Net)	4.14	-	-	77.50	24.07	77.50
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	-	-	-	-	6.76	-
(c) Change in inventories of finished goods work in progress and stock-in-trade	-	-	-	52.23	-	52.23
(d) Employee benefits expense	-	-	-	-	13.90	-
(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)	-	-	-	-	0.08	-
Total Expenses	3.96	0.55	0.50	5.07	2.29	1.99
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	0.18	(0.55)	(0.50)	19.99	1.04	23.07
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.18	(0.55)	(0.50)	19.99	1.04	23.07
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	0.18	(0.55)	(0.50)	19.99	1.04	23.07
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	0.18	(0.55)	(0.50)	19.99	1.04	23.07
10. Tax Expense	-	-	-	7.58	0.04	7.58
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	0.18	(0.55)	(0.50)	12.42	1.00	15.50
12. Extraordinary Items (Net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	0.18	(0.55)	(0.50)	12.42	1.00	15.50
14. Share of Profit / (Loss) of Associates*	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest share of Profit / (Loss) of associates (13 ± 14 ± 15)	0.18	(0.55)	(0.50)	12.42	1.00	15.50
17. Paid-up Equity Share Capital (face value of the share shall be indicated)	200.62	200.62	200.62	200.62	200.62	200.62
18. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	186.01	186.01	186.01	186.01	170.51	186.01
19. i. Earning per share (before 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
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

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For HI-KLASS TRADING & INVESTMENT LTD.

[Signature]
DIRECTOR.



HI-KLASS TRADING & INVESTMENT LTD.

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 09.10.2017 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous year figure have been regrouped wherever necessary.

Date : - 09.10.2017
Place : - Mumbai.



For HI-KLASS TRADING & INVESTMENT LTD.

SURESH T JAIN
Managing Director

A handwritten signature in black ink, appearing to be "Suresh T Jain".

TRUE CERTIFIED COPY

For HI-KLASS TRADING & INVESTMENT LTD.

A handwritten signature in black ink, appearing to be "Suresh T Jain".

DIRECTOR.

Office No. 5, Jawahar House, 285 Princess Street, Marine Lines, Mumbai - 400 002.
Cell : +91 - 9768161919 • Tel. : +91 - 22 - 40172919 • e-mail : cs.mayurmore@gmail.com • web : www.csmayurmore.in

To,
The Board of Directors,
Hi-Klass Trading and Investment Limited
Office No 15, 2nd Floor, Plot No 24,
Rehman Building,
Veer Nariman Road,
Hutatma Chowk,
Fort, Mumbai - 400001

Subject: Reconciliation of Share Capital Audit

We have examined the Register of Members, Beneficiary Details, furnished by the Depositories and other Records / Documents being maintained by HI-KLASS TRADING AND INVESTMENT LIMITED and PURVA SHAREGISTARY (INDIA) PRIVATE LIMITED, its Registrar and Share Transfer Agents for issuing this certificate, in accordance with the circular D & CC/FITCC/CIR - 16/2002 dated December, 31 2002, circular D & CC/FITTC/CIR-15/2002 dated December, 27 2002 and circular CIR/MRD/DP/30/2010 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification as considered necessary, we hereby certify the Reconciliation of Share Capital Audit Report annexed herewith (in the format prescribed by the Stock Exchanges) for the Quarter ended 30th September, 2017.

Place: Mumbai
Date: 20th October, 2017



For, Mayur More & Associates
Company Secretaries

Mayur More (Proprietor)
ACS No. 35249, C.P. No. 13104

Office No. 5, Jawahar House, 285 Princess Street, Marine Lines, Mumbai - 400 002.
Cell : +91 - 9768161919 • Tel. : +91 - 22 - 40172919 • e-mail : cs.mayurmore@gmail.com • web : www.csmayurmore.in

Reconciliation of Share Capital Audit Report

For Quarter ended	30 th September, 2017	
ISIN	INE302R01016	
Face Value	Rs. 10 each	
Name of the Company	Hi-Klass Trading and Investment Limited	
Registered Office Address	Office No 15, 2nd Floor, Plot No 24, Rehman Building, Veer ariman Road, Hutatma Chowk, Fort, Mumbai - 400001	
Correspondence address	Office No 15, 2nd Floor, Plot No 24, Rehman Building, Veer ariman Road, Hutatma Chowk, Fort, Mumbai - 400001	
Telephone & Fax	Tel: 022-24162461	
Email Address	st.jain999@gmail.com	
Name of the Stock Exchanges where the Companies Securities are listed	Nil	
	Number of Shares	% of Total Capital issued
Paid-up share capital	20,06,200	100.00
Unlisted Capital	20,06,200	100.00
	20,06,200	100.00
Number of shares held in dematerialised form in CDSL	17,500	0.87
Number of shares held in dematerialised form in NSDL	Nil	-
Physical	19,88,700	99.13
Total No. of Shares (12+13+14)	20,06,200	100.00
Reasons for difference if any, between (10&11) , (10&15) , (11&15)	There is no difference between point nos. (10 & 11), (11 & 15), (11 & 15)	
Certifying the details of changes in share during the quarter under consideration	Not Applicable	

iculars	No. Of Shares	Applied / not applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal Approval pending for SE
Register of Members is updated (Yes/ No)	-	-	-	-	-	-



	If not updated up to which date?	
19	Reference of Previous quarter with regards to excess dematerialised shares, if any.	No
20	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	NA

21. Mentioned the total number of request, if any, confirmed after 21 days and total number of request pending beyond 21 days with the reasons for the delay:

Total No. of Demat request	Number of requests	Number of share	Reason for delay
Confirmed after 21 days	Nil	Nil	Not Applicable
Pending for more than 21 days	Nil	Nil	Not Applicable
22	Name, Telephone and Fax No. Of the Compliance Officer of the Company	Miss. MandeepKaur[Company Secretary] Correspondence Address- Office No 15, 2 nd Floor, , Plot No 24, Rehman Building, Veer Nariman Road, Hutatma Chowk, Fort, Mumbai - 400001 Tel: 022- 2287 4084	
23	Name, Address, Telephone and Fax No. Registration no. of the Company Secretary in Practice	Mayur More & Associates Company Secretaries. Address- Office No 5, 2 nd Floor, Jawahar House, Princess Street, Marine Lines, Mumbai- 400 002 Tel: 022-40172919 Membership No. : A35249	
24	Appointment of Common Agency for Share Registry work. If any (Name & Address) - Yes	Purva Shareregistry (India) Private Limited, Address: Unit No. 9, Shiv Shakti Industrial Estate, J.P. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai-400 011	
25	Any other details that the Auditor may like to provide (example - BIFR Company, Delisting form SE, Company changed its Name etc.)	Nil	

Place: Mumbai

Date: 20th October, 2017



For, Mayur More & Associates
Company Secretaries

Mayur More (Proprietor)

ACS No. 35249, C.P. No. 13104

Circular No.: NSDL/PI/2014/3424

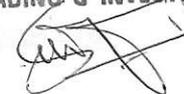
Date: December 24, 2014

All Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of fully paid up Equity Shares of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No.	Company	ISIN	Face Value (₹)	Dist Nos. from – To	Registrar With BP ID	Address where Physical Certificates is to be sent
1	HI-KLASS TRADING AND INVESTMENT LIMITED	INE302R01016	10	AS PER ANNEXURE	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Managing Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone:022-23016761/2518 Fax:022-23012517/18 Email:busicomp@vsnl.com
2	APLAYA FASHIONS LIMITED	INE731R01016	10	1-18014000	IN200615 ABS CONSULTANTS PVT LTD	Mr. Vijay Chand Sharma Director ABS Consultants Private Limited 99, Stephen House, 6th Floor 4, B B D Bag (East) Kolkata-700001 Phone:(033) 2220 1043 /2243 0 Fax:(033) 2243 0153 Email:absconsultant@vsnl.net
3	KRISHNA BHIMA SAMRUDDHI LOCAL AREA BANK LIMITED	INE778R01017	10	1-10066700	IN200117 BIGSHARE SERVICES	MR. T.P. RAJU ASST. VICE PRESIDENT BIGSHARE SERVICES PRIVATE LTD. 306, RIGHT WING, 3RD FLOOR, AMRUTHA VILLE, OPP. YASHODA HOSPITAL RAJ BHAVAN, SOMAJIGUDA, HYDERABAD 500082. Phone:040-23374967 Fax:040-23370295 Email:bsshyd@bigshareonline.com
4	CENT BANK HOME FINANCE LIMITED (FORMERLY APNA GHAR VITTA NIGAM LIMITED)	INE852R01010	10	1-25000000	IN200800 KARVY COMPUTERSHARE -4	Mr. P.A.Varghese Zonal Head Karvy Computershare Pvt. Ltd. Plot No. 17 to 24, Vithalrao Nagar, Madhapur, Hyderabad - 500 081 Phone:040-23420815-25/44655000 Fax:040- 23420814/57 Email:varghese@karvy.com
5	UNION KBC TRUSTEE COMPANY PRIVATE LIMITED	INE853R01018	10	1-50000	IN200117 BIGSHARE SERVICES	MR. VIPIN GUPTA ASST. MANAGER BIGSHARE SERVICES PVT LTD E-2/3, ANSA INDUSTRIAL ESTATE, SAKIVIHAR ROAD, SAKINAKA, ANDHERI (E), MUMBAI 400072. Phone:022-40430200 Fax:022-28475207 Email:vipin@bigshareonline.com
6	ANUTTAM DEVELOPERS PRIVATE LIMITED	INE854R01016	10	1-24240000	IN200043 SHAREPRO SERVICES (INDIA) PVT.LTD	MR. YITSHAK I ELIAS DIRECTOR ANUTTAM DEVELOPERS PRIVATE LIMITED PRESTIGE TOWERS, UNIT NO 106A, 99/100 (NEW NO. 100/31), RESIDENCY ROAD, BANGALORE 560025. Phone:080-40414444 Fax:080-40414408 Email:hemantk@elbitindia.com
7	RADIANT CASH MANAGEMENT SERVICES PRIVATE LIMITED	INE855R01013	10	1-1000000	IN200703 GNSA INFOTECH LIMITED	MR. DEVASAHAYAM R SENIOR PROCESS MANAGER GNSA INFOTECH LIMITED STA DEPARTMENT, NELSON CHAMBERS, F BLOCK, 4TH FLOOR, 115 NELSON MANICKAM ROAD, AMINJIKARAI, CHENNAI 600029. Phone:044-42962025 Fax:044-42962025 Email:sta@gnsaindia.com

National Securities Depository Limited

 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: info@nsdl.co.in | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380

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For HI-KLASS TRADING & INVESTMENT LTD.

DIRECTOR,