

## Statement of Standalone Audited Results for the Quarter and year ended 31st March,2017

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		3 months ended 31/03/2017	Preceding 3 months ended 31/12/2016	Corresponding 3 months ended in the previous year 31/3/2016	Year to date figure for current period 31/03/2017	Year to date figures for the previous year ended 31/3/2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Revenue from Operations (Net of Excise Duty)	77.50	-	10.44	77.50	31.79
	(b) Other Operating Income	-	-	-	-	-
2	Other Income	-	-	-	-	0.00
3	Total Income (1 + 2)	77.50	-	10.44	77.50	31.79
4	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	24.28
	(c) Change in inventories of finished goods work in progress and stock-in-trade	52.23	-	6.14	52.23	4.30
	(d) Employee benefits expense	-	-	-	-	-
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.20	-	0.08	0.20	0.08
	(g) Other Expense	0.50	0.25	0.87	1.99	3.11
	Total Expenses	52.94	0.25	7.09	54.43	31.76
5	Profit / (Loss) before exceptional & extraordinary items & Tax (3-4)	24.56	(0.25)	3.35	23.07	0.03
6	Exceptional items	-	-	-	-	-
7	Profit / (Loss) before extraordinary item & Tax (5 + 6)	24.56	(0.25)	3.35	23.07	0.03
8	Extraordinary Items	-	-	-	-	-
9	Profit / (Loss) before Tax (7 - 8)	24.56	(0.25)	3.35	23.07	0.03
10	Tax Expense					
	(a) Current Tax	7.58	-	0.02	7.58	0.02
	(b) Deferred Tax	-	-	-	-	-
	(c) Tax Adjustment for Early year	-	-	-	-	-
11	Profit / (Loss) for the period from continuing operations (9 -10)	16.99	(0.25)	3.34	15.50	0.01
12	Profit / (Loss) from discontinuing operations	-	-	-	-	-
13	Tax Expense of discontinuing operations	-	-	-	-	-
14	Profit / (Loss) from discontinuing operations after tax (12-13)	-	-	-	-	-
15	Profit / (Loss) for the period (11 + 14)	16.99	(0.25)	3.34	15.50	0.01
16	Paid-up Equity Share Capital (Face value of Rs.10/- each)	200.62	200.62	200.62	200.62	276.31
17	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	170.51	170.51	170.51	170.51	94.82
18	Earning per Equity share (EPS) (of Rs.10/- each)					
	(a) Basic	0.00	(0.00)	0.00	0.00	0.00
	(b) Diluted	0.00	(0.00)	0.00	0.00	0.00

## Note:

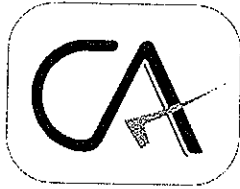
- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 14.04.2017 and also the Audit was carried out by the Statutory Auditors.
- Previous year figure have been regrouped wherever necessary.
- The Company is having one segment only and therefore Segmental Reporting is not applicable.
- The figures for the quarter ended 31st March are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.

Date : 14.04.2017  
Place: Mumbai.



For & Behalf of the Board of Directors

Suresh T Jain  
(Managing Director)



## R R GAWANDE & CO.

CHARTERED ACCOUNTANTS

F-106, B- Wing, Express Zone Mall, Opp. Reliance Energy,  
Western Express Highway, Goregaon East, Mumbai – 400 097.  
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Mobile No 98214 61170, 93214 61170 Tel. No. 022 2876 9653

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### Annexure VII

When an Unmodified Opinion is expressed on the Quarterly financial results (for companies other than banks)

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

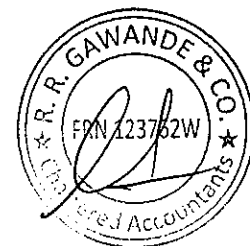
To  
The Board of Directors,  
HI-KLASS TRADING & INVESTEMNT LIMITED

We have audited the quarterly financial results of HI-KLASS TRADING & INVESTEMNT LIMITED for the quarter ended 31<sup>st</sup> March, 2017 and the year to date results for the period 01.04.2016 to 31.03.2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India 1, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and





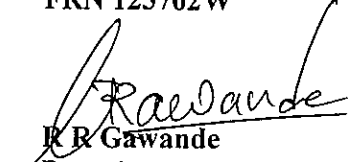
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(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2017 as well as the year to date results for the period from 01.04.2016 to 31.03.2017

For R R Gawande & Co.  
Chartered Accountants  
FRN 123762W

  
R R Gawande  
Proprietor  
M. No. 114553



Date: 14.04.2017  
Place: Mumbai.