

Statement of Standalone/ consolidated Unaudited Results for the Quarter ended 30/09/2018

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	
30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31/03/2018 (Audited)	
(Refer notes below)						
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of Excise Duty)	7.21	1.11	-	24.44	69.80	16.11
(b) Other Operating Income	-	-	4.14	0.01	8.50	0.91
Total Income from Operations (Net)	7.21	1.11	4.14	24.45	77.50	17.03
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	-	-	-	4.23	0.08	4.23
(c) Change in inventories of finished goods work in progress and stock-in-trade	-	-	-	(0.16)	52.23	(0.16)
(d) Employee benefits expense	-	-	-	-	-	-
(e) Depreciation and amortisation expense	-	-	-	0.08	0.20	0.08
(f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	-
Total Expenses	0.69	0.84	3.96	5.16	5.07	7.00
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	6.52	0.27	0.18	15.14	19.99	5.80
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 & 4)	6.52	0.27	0.18	15.14	19.99	5.80
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 & 6)	6.52	0.27	0.18	15.14	19.99	5.80
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 & 8)	6.52	0.27	0.18	15.14	19.99	5.80
10. Tax Expense	0.57	0.12	-	3.36	7.58	2.68
11. Net Profit / (Loss) from ordinary activities after tax (9 & 10)	5.95	0.15	0.18	11.78	12.42	3.12
12. Extraordinary Items (Net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 & 12)	5.95	0.15	0.18	11.78	12.42	3.12
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)	5.95	0.15	0.18	11.78	12.42	3.12
17. Paid-up Equity Share Capital (face value of the share shall be indicated)	310.62	310.62	200.62	310.62	200.62	310.62
18. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	208.01	208.01	186.01	208.01	106.01	208.01
19. Earning per share (before extraordinary items) (of---/each) (not Annualised):						
(a) Basic	0.19	0.00	0.01	0.38	0.62	0.10
(b) Diluted	0.19	0.00	0.01	0.38	0.62	0.10
19. ii. Earning per share (after extraordinary items) (of---/each) (not Annualised):						
(a) Basic	0.19	0.00	0.01	0.38	0.62	0.10
(b) Diluted	0.19	0.00	0.01	0.38	0.62	0.10

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 29.10.2018 and also Limited Review were carried out by the Statutory Auditors.
- Previous year figure have been regrouped wherever necessary.

Date : - 29.10.2018
Place : - Mumbai.



For HI-KLASS TRADING & INVESTMENT LTD.

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,
E-Mail:- rrgawandeandco@yahoo.co.uk & rrgawandeandco@hotmail.com
Mobile No 98214 61170, 93214 61170 Tel. No. 022 2876 9653

Annexure V

REVIEW REPORT

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

We have reviewed the accompanying Statements of Unaudited financial results of HI-KLASS TRADING & INVESTMENT LIMITED, for the Quarter ended 30th September, 2018. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.

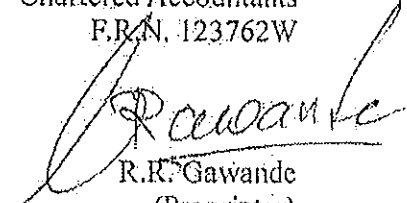
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400 'Engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard require that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements is free of material misstatement. A review is limited primarily to inquire of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the Accounting Standards and other recognised accounting practice and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligation and Discloser Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Mumbai
Date :29.10.2018



For R.R. Gawande & Co.
Chartered Accountants
F.R.N. 123762W


R.R. Gawande
(Proprietor)
Membership No. 114553