

KHERAPATI VANIJYA LTD.

21, STRAND ROAD, KOLKATA - 700 001

Ph. : +91 (33) 2230-9601 (4 lines), 2210 4827, Fax : +91 (33) 2210 6167, E-mail : kvf@banqurgroup.com

C.N.O.: -L51109 WB 1982 PLC 034308

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2018

Rs. In (Lacs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	31-03-2018 (Audited) Refer note 1	31-12-2017 (Audited) Refer note 1	31-03-2017 (Audited) Refer note 1	31-03-2018 (Audited)	31-03-2017 (Audited)
Total Income from operations (net)	17.74	14.01	9.78	85.10	51.54
Net Profit from ordinary activities after tax	2.40	1.40	(9.52)	32.41	1.25
Net Profit for the period after tax (after Extraordinary items)	2.40	1.40	(9.52)	32.41	1.25
Equity Share capital	135.00	135.00	135.00	135.00	135.00
Reserves (excluding Revaluation Reserves as shown in the Balance Sheet of previous year)	-	-	-	253.95	232.31
Earnings per share (before extraordinary items) [of Rs.10/- each (*not annualised)]	-	-	-	2.40	0.09
Basic and diluted (Rs.)	-	-	-	2.40	0.09
Earnings per share (after extraordinary items) [of Rs.10/- each (*not annualised)]	-	-	-	2.40	0.09
Basic and diluted (Rs.)	-	-	-	2.40	0.09

Note :

1.

Figures of the quarter ended 31st March, 2018 and 31st March, 2017 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year, which were subjected to limited review.

2. The above is an extract of the detailed format of quarter and year ended 31st March, 2018 audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and year ended 31st March, 2018 audited Financial Results are available on the Stock Exchange website (www.cse-india.com)

for KHERAPATI VANIJYA LTD.

(S. L. KEDIA)

Director

DIN No. 00695689

Place: Kolkata

Dated: 30-05-2018.

KHERAPATI VANIJYA LTD.

21, STRAND ROAD, KOLKATA - 700 001

Ph. : +91 (33) 2230-9601 (4 lines), 2210 4827, Fax : +91 (33) 2210 6167, E-mail : kvl@bangurgroup.com

CIN NO.:-L51109 WB 1302

Statement of Assets and Liabilities			
Sr.No	Particulars	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	285.00	285.00
	(b) Reserves and Surplus	253.95	232.31
	(c) Money received against share warrants		
	Sub-total-Shareholders' funds	538.95	517.31
2	Non-current liabilities		
	(a) Long- term borrowings	-	-
	(b) Deferred tax liabilities(net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long- term provisions	1.29	1.17
	Sub-total-Non - current liabilities	1.29	1.17
3	Current liabilities		
	(a) Short- term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.27	0.28
	(d) Short-term provisions	23.27	1.90
	Sub-total - Current liabilities	23.54	2.18
		563.78	520.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Non- current investment	-	-
	(c) Long- term loans and advances	11.96	11.96
	(d) Other Non Current Assets	-	-
	(e) Deferred Tax Assets		
	Sub-total-Non - current assets	11.96	11.96
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	3.00	3.00
	(c) Trade receivable	-	-
	(d) Cash and Bank Balance	21.03	30.69
	(e) Short-term loans and advances	526.64	473.86
	(f) Other Current Assets	1.15	1.15
	Sub-total - Current assets	551.82	508.70
	TOTAL - ASSETS	563.78	520.66

Notes:

- 1 Figures for the previous Quarter/period have been rearranged / regrouped, wherever necessary.
- 2 The above results were reviewed by the Audit Committee and approved by Board in their meeting held on 30-05-2018.
- 3 There was no exceptional/extra ordinary item during the Quarter and Year ended 31st March, 2018.
- 4 The Figures of last quarter for the current year and for the previous year are the balancing figures between Audited Results in respect of the full financial year and the published year to date figures upto the third quarter ended 31st December which were subject to limited review.

for Kherapati Vanijya Ltd.

(S.L. KEDIA)

Director

DIN No. 00695689

Place: Kolkata

Dated: 30-05-2018.