

KABRA COMMERCIAL LIMITED

CIN NO : L67120WB1982PLC035410

Regd. Office : 2, Brabourne Road, 4th Kolkata- 700 001

Tele: 033-2225-4058 Fax : 033-2225-3461

E-mail : contact@kcl.net.in website : www.kcl.net.in

February 14, 2017

The Head – Listing Compliance
Bombay Stock Exchange Limited
P. J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir,

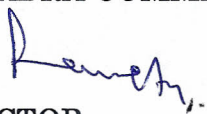
Sub : Unaudited Financial Result for the Quarter ended
31st December, 2016 as per Regulation 33
Scrip Code : 539393

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company along with Segment-wise Revenue Results and Capital Employed for the Quarter ended 31st December, 2016, approved at the meeting of the Board of Directors of the Company held on 14th February, 2017.

A copy of the ' Limited Review ' Report of the Statutory Auditors of the Company in respect of the said Results is also enclosed.

Thanking you,

Yours faithfully
For KABRA COMMERCIAL LIMITED


DIRECTOR
DIN : 00341280
Encls : as above

KABRA COMMERCIAL LTD
CIN : L67120WB1982PLC035410

REGD.OFFICE: 2, BRABOURNE ROAD, 4TH FLOOR, KOLKATA-700001

REVIEWED FINANCIAL RESULT (UNAUDITED) FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2016

PART I		(Rs in Lacs)					
Sl. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	(a) Net Sales / Income from operations	98.48	306.46	403.36	461.10	403.36	605.36
	(b) Other operating Income	27.36	23.18	28.99	81.58	86.98	118.79
	Total income from operations (net)	125.84	329.64	432.35	542.68	490.34	724.15
2	Expenses :						
	(a) Purchases of Stock-in-Trade	0.00	175.86	380.07	175.86	380.07	572.07
	(b) Transportation	91.76	116.70	0.00	260.77	0.00	0.00
	(c) Employee benefits expenses	2.25	3.88	7.05	8.45	21.32	24.66
	(d) Depreciation and amortization expenses	0.20	0.20	0.19	0.60	0.59	0.79
	(e) Other expenses	5.11	4.56	(3.60)	12.73	28.38	31.51
	Total expenses	99.32	301.20	383.71	458.41	430.36	629.03
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	26.52	28.44	48.64	84.27	59.98	95.12
4	Other income	31.87	30.24	19.58	67.77	27.31	51.63
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	58.39	58.68	68.22	152.04	87.29	146.75
6	Finance costs	21.46	28.86	42.66	79.48	105.53	138.91
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	36.93	29.82	25.56	72.56	(18.24)	7.84
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	36.93	29.82	25.56	72.56	(18.24)	7.84
10	Tax expense:	7.00	4.99	2.38	13.00	2.38	2.96
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	29.93	24.83	23.18	59.56	(20.62)	4.88
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) after tax for the period (11 + 12)	29.93	24.83	23.18	59.56	(20.62)	4.88
14	Paid-up equity share capital of Rs.10/- each	294.00	294.00	294.00	294.00	294.00	294.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	-	-	594.19
16	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic & Diluted	1.02	0.85	0.79	2.03	(0.70)	0.17

For KABRA COMMERCIAL LTD

D. K. Kabra

Director

R. K. KABRA
DIN : 00331305

Segment Wise Revenue, Results & Capital Employed under Clause 41 of the Listing Agreement

Sl. No	(Rs. In lacs)	Quarter Ended			Period Ended		Year Ended
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1	SEGMENT REVENUE						
	A. Coal & Coke Trading & Service/Commission	125.84	329.64	432.35	542.68	490.34	724.15
	B. Investment & Finance	30.32	24.61	19.58	56.77	27.31	48.23
	C. Others- Unallocable	1.55	5.63	0.00	11.00	0.00	3.40
	Total	157.71	359.88	451.93	610.45	517.65	775.78
2	SEGMENT RESULT						
	(Profit before Tax & Int. from each segment)						
	A. Coal & Coke Trading & Service/Commission	34.09	37.07	9.62	106.05	4.52	152.08
	B. Investment & Finance	30.16	24.53	28.01	56.20	25.90	48.23
	C. Unallotted Income	0.00	0.00	0.00	0.00	0.00	3.40
	Total	64.25	61.60	37.63	162.25	30.42	203.71
	Less: i) Interest	21.46	28.86	0.00	79.48	0.00	138.91
	ii) Other un-allocable expenditure	5.86	2.92	12.07	10.21	48.66	56.96
	Total Profit before Tax	36.93	29.82	25.56	72.56	(18.24)	7.84
3	CAPITAL EMPLOYED :						
	(Segment Assets- Segment Liabilities)						
	A. Coal & Coke Trading & Service/Commission	741.25	671.00	459.13	741.25	459.13	599.71
	B. Investment & Finance	165.23	181.63	223.71	165.23	223.71	200.16
	C. Others- Unallocable	108.10	132.61	249.02	108.10	249.02	156.92
	Total	1014.58	985.24	931.86	1014.58	931.86	956.79

Note :

- (i) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 14.02.2017.
- (ii) The limited review of these results has been done by the statutory Auditors of the Company.
- (iii) Depreciation has been provided as per Schedule -II of the Company's Act 2013.
- (iv) There is no investor complaint pending against the Company.
- (v) Deferred Tax will be provided at the time of finalisation of Accounts.
- (vi) Previous period figures have been re-grouped , re-cast, wherever necessary to make them comparable.

By Order of the Board
For Kabra Commercial Ltd.,

Place : Kolkata
Date : 14.02.2017

R.K. Kabra
Managing Director.

For KABRA COMMERCIAL LTD

R. K. Kabra

Director
R. K. KABRA
DIN : 00331305

S. C. Soni & Co.
Chartered Accountants



Office : 2230 2715
Resi. : 2479 5128
Mobile : 9339702715
9, India Exchange Place
5th Floor, Room No. 7
Kolkata - 700 001

The Directors,
Kabra Commercial Limited
2, Brabourne Road,
Kolkata – 700001

14.02.2017

Dear sir ,


We have reviewed the accompanying Statement of Unaudited financial results of Kabra Commercial Limited for the period ended 31st December, 2016. This statement is the responsibility of the Company's Management.

A review of interim financial information consists principally of applying analytical procedures for financial data and making enquires of persons responsible for financial and accounting matters . It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly , we do not express such an opinion .

Based on our review conducted as above , nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed , or that it contains any material misstatement.

Yours faithfully,

For S.C. SONI & CO.
Chartered Accountants


S.C. SONI
M. No. 50015
(Proprietor)

E-mail : scsoni@rediffmail.com