

***Kamini Finance and Investment
Company Limited***

CIN : L65929AS1986PLC002518

Regd. Off. : Room No. 5, 1st Floor
H.M.Market, T. R. Phookan Road
Guwahati - 781 001, Assam
Corp. Off : 4, Synagogue Street
Room No : 405, 4th Floor
Kolkata - 700 001, W.B, India

Date: May 29th, 2018

To

The Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th Floor,
Plot No C 62, G-Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai-400098, India.

SCRIP CODE: KAMINI

Sub: Audited Results for the Financial Year Ended 31st March, 2018

Dear Madam/ Sir,

This is to inform you that pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, the Board of Directors of the Company at its Meeting held on today i.e., Tuesday, the 29th of May, 2018 have approved and taken on record the Audited Financial Results for the 4th Quarter and year ended 31st March, 2018.

Attached herewith following pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015:

1. Audited Financial Results for the 4th Quarter ended and year ended 31st March, 2018 along with the statement of Assets and Liabilities at the half year ended 31st March, 2018.
2. The Auditors' Report on Financial Result and
3. Declaration by the Managing Director of the Company.

The meeting of the Board of Directors commenced at 2.30 p.m. and concluded at 3.15 p.m.

This is for your information and for the information of members of your exchange.

Kindly notify the same on record and acknowledge the receipt.

Thanking you.
Yours faithfully,

For **Kamini Finance and Investment Company Limited**

Chanchal Rungta

Chanchal Rungta
Director
DIN: 07590027

KAMINI FINANCE AND INVESTMENT COMPANY LIMITED

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2018

(Rupees in lakhs except EPS data)

S.NO.	PARTICULARS	STANDALONE RESULTS				
		Quarter Ended			Year Ended	
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	429.12	1167.18	55.86	1,650.12	129.8
2	Other Income	-	-	0.69	-	0.69
3	Total Revenue (1+2)	429.12	1167.18	56.55	1,650.12	130.49
4	Expenses					
	(a) Purchase of stock	145.15	1,427		1,589.45	
	(b) Change in Inventories of finished goods, work in progress and stock in trade	242.54	(284.59)	19.01	(42.05)	8.82
	(c) Employee benefits expenses	1.51	1.77	2.04	5.53	4.02
	(e) Other expenses	1.26	0.78	4.66	3.53	14.24
	(f) Finance Costs	6.41	45.38	33.56	94.48	106.1
	Total Expenses	396.85	1,190.25	59.27	1,650.92	133.18
5	Profit before exceptional and extraordinary items and tax (3-4)	32.26	(23.07)	(2.72)	(0.81)	(2.69)
6	Exceptional Items					
7	Profit before extraordinary items and tax (5-6)	32.26	(23.07)	(2.72)	(0.81)	(2.69)
8	Extraordinary Items					
9	Profit before tax (7-8)	32.26	(23.07)	(2.72)	(0.81)	(2.69)
10	Tax Expenses					
	- Current tax					
	- Deferred tax					
11	Profit for the period from continuing operations (9-10)	32.26	(23.07)	(2.72)	(0.81)	(2.69)
12	Profit/ (Loss) from discontinuing					
13	Tax expense of discontinuing operations					
14	Profit/ (Loss) from discontinuing operations (after tax)					
15	Net Profit for the period (11-14)	32.26	(23.07)	(2.72)	(0.81)	(2.69)
16	Minority interest					
17	Net Profit after taxes, minority interest (15- 16)	32.26	(23.07)	(2.72)	(0.81)	(2.69)
18	Paid up equity share capital	1,200.17	1,200.17	1,200.17	1,200.17	1,200.17
19	Reserves excluding Revaluation Reserve	(620.83)	(676.16)	(653.12)	(653.90)	(653.09)
20	Basic and Diluted Earnings per Share (before extraordinary items) (Rs.)	2.69	(1.92)	(0.23)	(0.07)	(0.22)
	Basic and Diluted Earnings per Share (after extraordinary items) (Rs.)	2.69	(1.92)	(0.23)	(0.07)	(0.22)

Note:

- 1) The above audited financial results have been reviewed and recommended for adoption by the Board of Directors by the audit committee and thereafter have been approved by the Board at their meeting held on 29.05.2017
- 2) The figures for the quarter ended 31 March 2017 are the balancing figures between audited figures in respect of the financial year and published year to date and figures up to third quarter of the current financial year.
- 3) Figures for the previous periods/ year have been regrouped/ re classified, wherever necessary

For **Rahul Bansal & Associates**
Chartered Accountants
Firm Registration No. 327098E

R. Bansal
CA Rahul Bansal
Partner
Membership No. 068619
Place : KOLKATA



By Order of the Board

T.N. Dey


Taral Nath Dey
Director
00343396

Place: Kolkata
Dated: 29.05.2017

KAMINI FINANCE AND INVESTMENT COMPANY LIMITED

Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at 31st March, 2018 (Audited)	As at 31st March, 2017 (Audited)
A EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
	(a) Share Capital	1,200.2	1,200.17
	(b) Reserves and Surplus	(653.90)	(653.09)
		546.26	547.07
(2) Non - Current Liabilities			
	(a) Long Term Borrowngs	1,460.27	1,365.02
	(b) Long Term Provisions	5.50	5.31
		1,465.77	1,370.33
(3) Current Liabilities			
	(a) Trade Payables	6.23	7.11
	(b) Other Current Liabilities	582.85	477.20
	(c) Short-Term Provisions	0.00	0.00
		589.08	484.32
	TOTAL EQUITY AND LIABILITIES	2,601.11	2,401.72
B ASSETS			
(1) Non-Current Assets			
	(a) Non-Current Investments	465.00	381.29
	(b) Long Term Loans and Advances	1,571.03	1,516.42
		2,036.03	1,897.71
(2) Current Assets			
	(a) Inventories	520.48	478.43
	(b) Cash and Bank Balances	3.98	0.97
	(c) Short - Term Loans and Advances	40.62	24.61
		565.08	504.00
	TOTAL ASSETS	2,601.11	2,401.72
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 40%;"> <p>For KAMINI FINANCE AND INVESTMEN</p> <p style="font-size: 1.2em; margin-left: 20px;"><i>T. N. Dey</i></p> <p>Tarak Nath Dey Director DIN:00343396</p> <p>Place: Kolkata Date: 29.05.2018</p> </div> <div style="width: 30%; text-align: center;">  </div> </div>			

RAHUL BANSAL & ASSOCIATES
Chartered Accountants

33A, Jawaharlal Nehru Road
Suit-3, 6th Floor
Kolkata – 700 071
Email: carahulbansal@hotmail.com

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

To
Board of Directors of **Kamini Finance and Investment Company Limited**

We have audited the Standalone quarterly financial results of **Kamini Finance and Investment Company Limited** for the quarter ended 31st March, 2018 and the year to date results for the period 1st April, 2017 to 31st March, 2018 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 from interim financial statements, which are the responsibility of the company 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 25 / Indian Accounting Standard 34 (AS 25/ Ind AS 34 – Interim Financial Reporting) mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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
- ii. Give a true and fair view of the net loss and for the quarter ended 31st March, 2018 as well as the year to date results for the period from 1st April, 2017 to 31st March, 2018.



Further, We also report that we have, on the basis of the books of accounts and other records and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of public shareholding, as furnished by the Company in Terms of Clause 33 of Listing Agreement and found correct.

For **RAHUL BANSAL & ASSOCIATES**
Chartered Accountants
(Firm Registration Number: 327098E)

R. Bansal

Rahul Bansal
Partner
Membership No: 068619

Place: Kolkata
Date: May 29th, 2018



***Kamini Finance and Investment
Company Limited***

CIN : L65929AS1986PLC002518

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Date: May 29th, 2018

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SCRIP CODE: KAMINI

Sub: Declaration in respect of Auditors Report with Unmodified Opinion.

Ref: Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Madam/ Sir,

We hereby declare that the Statutory Auditors of the Company, Rahul Bansal & Associates, Chartered Accountants (Registration No.: 327098E), Kolkata, have issued the Audit Report with Unmodified Opinion in respect of the Audited Financial Results for the year ended on 31st March, 2018.

Kindly take the information on record.

Thanking you,

Yours faithfully,

For, **Kamini Finance and Investment Company Limited**



Chand Ratan Modi
Managing Director