

SARVAMANGAL MERCANTILE COMPANY LIMITED

Registered office: No. 2 Mohatta Bhavan Properties Off. Dr E Moses Road, Worli, Mumbai - 400018

CIN - L51100MH1983PLC029600, E-mail Id - info@sarvamangalmercantile.com, website - www.sarvamangalmercantile.com

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Part I: Statement of Un-audited Financial Results for the quarter / Six months ended 30th September, 2015

(Rs. In lakhs)

	Particulars	3 month Quarter Ended			Six months Ended		Previous Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from operations						
	(a) Net Sales / income from operations	0.00	0.00	0.00	0.00	0.00	580.40
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	0.00	0.00	0.00	0.00	0.00	580.40
2	Expenses						
	(a) Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	0.00	0.00	(1.18)	0.00	(1.18)	636.62
	(d) Employee benefits expense	5.22	5.06	0.52	10.28	1.00	2.51
	(e) Depreciation and amortisation expenses	0.00	0.00	0.24	0.00	0.24	0.53
	(f) Other Expenses	19.46	14.92	15.10	34.38	31.06	106.71
	Total expenses	24.68	19.98	14.68	44.66	31.12	746.37
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(24.68)	(19.98)	(14.68)	(44.66)	(31.12)	(165.97)
4	Other Income	12.76	7.60	174.23	20.35	182.77	733.37
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	(11.93)	(12.38)	159.55	(24.31)	151.65	567.40
6	Finance costs	8.96	9.76	12.57	18.72	22.56	41.21
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	(20.89)	(22.14)	146.98	(43.03)	129.09	526.19
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 - 8)	(20.89)	(22.14)	146.98	(43.03)	129.09	526.19
10	Tax expense						
	a) Current Tax	0.00	0.00	19.50	0.00	19.50	0.00
	b) Income tax paid for earlier years	0.78	0.00	0.00	0.78	0.00	1.04
11	Net Profit / (Loss) form ordinary activities after tax (9 - 10)	(21.67)	(22.14)	127.48	(43.81)	109.59	525.15
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11- 12)	(21.67)	(22.14)	127.48	(43.81)	109.59	525.15
14	Paid-up equity share capital (Face value of Rs. 10/-)	24.90	24.90	24.90	24.90	24.90	24.90
15	Reserve excluding Revaluation Reserve	-	-	-	-	-	911.06
16.i	Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	(8.70)	(8.89)	51.20	(17.59)	44.01	210.90
	(b) Diluted	(8.70)	(8.89)	51.20	(17.59)	44.01	210.90
16.ii	Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	(8.70)	(8.89)	51.20	(17.59)	44.01	210.90
	(b) Diluted	(8.70)	(8.89)	51.20	(17.59)	44.01	210.90



Part II : Selected informations for the Quarter / Six months ended 30th September, 2015

A PARTICULARS OF SHAREHOLDING

	Particulars	Quarter Ended			Six month Ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
1	Public Shareholding						
	- Number of Shares	124500	124500	124500	124500	124500	124500
	- Percentage of shareholding	50.00	50.00	50.00	50.00	50	50.00
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	124500	124500	124500	124500	124500	124500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	50.00	50.00	50.00	50.00	50	50.00

B Information on Investor's Complaints for the 3 months ended 30th September, 2015

Particulars	30/09/2015
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



Statement of Assets and Liabilities

Particulars		As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	4,990,000	4,990,000
	(b) Reserves and surplus	86,725,062	91,105,759
	sub-total - Shareholders' funds	91,715,062	96,095,759
2	Non- current liabilities		
	(a) Long - term borrowings	125,000	-
	(b) Deferred tax liabilities (net)	54,206,834	60,873,816
	(c) Other long- term liabilities	430,000	200,000
	(d) Long - term provisions	-	-
	Sub- total - Non- current liabilities	54,761,834	61,073,816
3	Current liabilities		
	(a) Short - term borrowings	31,420,207	28924813
	(b) Trade payables	113,690	113,590
	(c) Other current liabilities	17,863,080	9,943,791
	(d) Short-term provisions	-	-
	Sub- total - current liabilities	49,396,877	38,981,994
	TOTAL LIABILITIES	195,873,773	196,151,569
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets		
	(i) Tangible assets	72,848	72,848
	(b) Non- current investments	118,835,585	126,815,604
	Sub-total- Non- current assets	118,908,433	126,888,452
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	32,873,792	32,873,792
	© Trade receivables	4,188,028	689,208
	(d) Cash and cash equivalents	51,531	31,427
	(e) Short- term loans and advances	39,480,978	35,202,604
	(f) Other Current assets	371,011	466,086
	Sub- total - Current assets	76,965,340	69,263,117
	TOTAL - ASSETS	195,873,773	196,151,569

NOTES:

1. The above results have been reviewed and approved by the Board of Directors at their meeting held on 4th November, 2015.
2. The Company has only one business segment hence segment reporting is not applicable.
3. The Statutory auditors of the Company have carried out the limited review.

Place: Mumbai
Date : 4th November, 2015

For Sarvamangal Mercantile Co. Limited



Director
(DIN-00047973)