



# LEGACY MERCANTILE LIMITED

Registered Office: 462, Block -A, Kondli Gharoli, Mayur Vihar, Phase -III, Opposite Chauhan Ki Haweli, Delhi-110091

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CIN NO: U52100DL2011PLC220026,

Contact Number: 011-32409091

LEGACY MERCANTILE LIMITED  
PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

Particulars	Six Months Ended		Year Ended
	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
<b>1. Income From Operations</b>			
(a) Net Sales/Income from operations	36,111,010	35,840,745	70,985,745
(b) Other Operating income	419,500	153,915	2,445,863
<b>Total Income from Operations (1)</b>	<b>36,530,510</b>	<b>35,994,660</b>	<b>73,431,608</b>
<b>2. Expenditure</b>			
(a) Increase / decrease in stock in trade and WIP			
(b) Consumption of Raw Material			
(c) Purchase of Trade Goods	34,500,230	32,654,185	67,333,085
(d) Cost of Services			
(e) Employees Cost	1,009,680	1,152,800	2,149,500
(f) Depreciation and Amortization Expenses	132,263	118,981	442,964
(g) Finance Cost			
(f) Other Expenses	631,600	1,679,426	2,885,806
<b>Total Expenses (2)</b>	<b>36,273,772</b>	<b>35,605,392</b>	<b>72,812,355</b>
<b>3. Profit from Operations before other income, interest and Exceptional Item (1-2)</b>	<b>256,738</b>	<b>389,268</b>	<b>619,253</b>
<b>4. Other Income</b>			
<b>5. Profit before Interest &amp; Exceptional Item (3+4)</b>	<b>256,738</b>	<b>389,268</b>	<b>619,253</b>
<b>6. Interest</b>			
<b>7. Profit after Interest but before Exceptional Item (5-6)</b>	<b>256,738</b>	<b>389,268</b>	<b>619,253</b>
<b>8. Exceptional Items</b>			
<b>9. Profit (+)/ Loss (-) from ordinary activities before tax (7+8)</b>	<b>256,738</b>	<b>389,268</b>	<b>619,253</b>
<b>10. Tax expenses</b>			
- Current Tax	74,198	123,418	260,964
- Deferred Tax Liabilities / (Assets)	(191,229)	(3,134)	(69,614)
<b>11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)</b>	<b>201,669</b>	<b>268,984</b>	<b>427,903</b>
<b>12. Extraordinary Item (net of tax expenses Rs.)</b>			
<b>13. Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>201,669</b>	<b>268,984</b>	<b>427,903</b>
<b>14. Paid-up equity share capital (face value of share of 10/-)</b>	<b>158,147,500</b>	<b>158,147,500</b>	<b>158,147,500</b>
- equity share (face value of share of 10/-)	15,814,750	15,814,750	15,814,750
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>			
<b>16. Earnings Per Share (EPS)</b>			
(a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.02	0.03
(b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.02	0.03
<b>PART II</b>			
<b>A PARTICULARS OF SHAREHOLDINGS</b>			
<b>1 Public Shareholding</b>			
- Number of shares	12151750	12,151,750	12,151,750
- Percentage of shareholding	76.84	76.84	76.84
<b>2 Promoters and Promoter Group Shareholding</b>			
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 issuer)			
b) Non - encumbered			
- Number of shares	3663000	3,663,000	3,663,000
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100	100	100
- Percentage of shares (as a % of the total share capital of the issuer)	23.16	23.16	23.16

For Legacy Mercantile Limited

Saurabh Sharma  
Director

Place : New Delhi  
Date : 13.11.2015



**NOTES:**

**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015**

Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2015	31.03.2015
		Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>			
<b>1) Shareholder's funds</b>			
(a) Share Capital			
(b) Reserves and Surplus	158,147,500	158,147,500	
(c) Money Received against Share Warrants	3,466,986	3,305,317	
<b>2) Share Application Money (Pending Allotment)</b>			
<b>3) Non-Current liabilities</b>			
(a) Long term Borrowings	-	-	
(b) Deferred tax liabilities (net)	-	-	
(c) Other long Term Liabilities	-	-	
(d) Long Term Provisions	-	-	
<b>4) Current Liabilities</b>			
(a) Short Term Borrowings			
(b) Trade Payables	1,124,366	846,630	
(c) Other Current Liabilities	67,115,598	67,051,863	
(d) Short-Term Provisions	1,081,371	829,027	
	74,198	285,964	
<b>Total Equity &amp; Liabilities</b>	<b>231,010,019</b>	<b>230,466,301</b>	
<b>II. ASSETS</b>			
<b>1) Non-Current Assets</b>			
(a) Fixed Assets			
(b) Non-current investments	609,652	741,915	
(c) Deferred tax assets (net)	25,000,000	25,000,000	
(d) Long term loans and advances	67,152	48,023	
(e) Other non-current assets	28,966,648	28,966,648	
	601,220	762,700	
<b>2) Current Assets</b>			
(a) Current investments			
(b) Inventories			
(c) Trade receivables			
(d) Cash and cash equivalents	84,999,034	83,395,079	
(e) Short term loans and advances	401,835	2,492,520	
(f) Other current assets	90,292,058	89,059,417	
	72,420		
<b>Total Assets</b>	<b>231,010,019</b>	<b>230,466,301</b>	

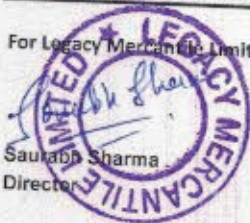
- 2 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.11.2015.
- 3 Previous period's figures have been regrouped / rearranged wherever necessary.

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Particulars	30.09.2015
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

For Legacy Mercantile Limited

Saurabh Sharma  
Director



Place : New Delhi  
Date : 13.11.2015