



SONAL MERCANTILE LIMITED

REGD. OFFICE: 105/33, VARDHMAN GOLDEN PLAZA, ROAD NO. 44, PITAMPURA, DELHI-110034

CIN: L51221 DL1985PLC022433, web: www.sonalmercantile.com

Unaudited Financial Results for the Quarter ended 30.06.2015

PART I					(Rs. In Lacs)
Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended	
	30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	31.03.2015 Audited	
1 Income from Operations					
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	20.34	73.30	0.00	86.67	
(b) Other Operating Income	39.86	51.67	30.60	146.07	
Total Income from Operation (net)	60.20	124.97	30.60	232.74	
2 Expenses					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	
b. Purchase of stock in trade	0.00	0.00	0.00	134.27	
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in-trade	20.67	137.27	0.00	18.94	
d. Employee Benefit Expenses	11.62	9.24	10.01	40.60	
e. Depreciation and amortisation expense	1.18	2.85	1.41	7.08	
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.07	4.37	2.28	12.19	
Conveyance expenses	1.08	0.59	0.95	3.48	
Tours & Travelling	0.90	0.49	0.58	2.47	
Deferred Revenue Expenditure	0.35	0.38	0.38	1.51	
BSE Listing Fees	2.25	1.35	0.00	6.96	
Total Expenses	40.12	156.54	15.61	227.50	
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	20.08	(31.57)	14.99	5.24	
3 Other Income	0.00	0.00	0.00	0.00	
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	20.08	(31.57)	14.99	5.24	
5 Finance Costs	0.12	0.17	0.32	1.00	
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	19.96	(31.74)	14.67	4.24	
8 Exceptional items	0.00	0.00	0.00	0.00	
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	19.96	(31.74)	14.67	4.24	
10 Tax expense	0.00	1.76	0.00	2.49	
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	19.96	(33.50)	14.67	1.75	
12 Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	
13 Net Profit/ (Loss) for the period (11+12)	19.96	(33.50)	14.67	1.75	
14 Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	
15 Minority Interest	0.00	0.00	0.00	0.00	
16 Net Profit/(Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)	19.96	(33.50)	14.67	1.75	
17 Paid-up equity share capital (Face Value of the Share Rs10.00)	1473.85	1473.85	1473.85	1473.85	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	735.45	
19 I Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised) (a) Basic	0.14	(0.23)	0.10	0.01	
(b) Diluted	0.14	(0.23)	0.10	0.01	
19 II Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised) (a) Basic	0.14	(0.23)	0.10	0.01	
(b) Diluted	0.14	(0.23)	0.10	0.01	
PART II					
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- No. of shares	13985245	13985245	13985245	13985245	
- Percentage of shareholding	94.89	94.89	94.89	94.89	
2 Promoters and promoter group Shareholdings **					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	
b) Non-encumbered					
- Number of Shares	753280	753280	753280	753280	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	
- Percentage of shares (as a % of the total share capital of the company)	5.11	5.11	5.11	5.11	

For Sonal Mercantile Ltd.

Sunil Kumar

Director



SONAL MERCANTILE LIMITED

REGD. OFFICE: 105/33, VARDHMAN GOLDEN PLAZA, ROAD NO. 44, PITAMPURA, DELHI-110034

CIN: L51221 DL1985PLC022433, web: www.sonalmercantile.com

Particulars	3 months ended (30.06.2015)
B INVESTOR COMPLAINTS	
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

Note:

- 1 The above Unaudited results have been reviewed by the audit committee and have been approved and taken on record by the Board of directors in their meeting held on 11.08.2015. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 2 The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.
- 3 The Company is having single reportable segment as defined in Accounting Standard 17 and therefore Segment Reporting is not applicable to the Company.
- 4 No Investor Complaints pending as on 30.06.2015

Place: Delhi
Date : 11.08.2015

For Sonal Mercantile Limited

For Sonal Mercantile Ltd

Sunil Kumar
(Whole Time Director)
(DIN: 00243057)

Sunil Kumar

Director



V. N. PUROHIT & CO.

CHARTERED ACCOUNTANTS
(ESTD. 1961)

214, New Delhi House, 2nd Floor,
27, Barakhamba Road,
New Delhi - 110 001
Telefax : 43596011
E-mail : vnpdelhi@vnpaudit.com
Website : www.vnpaudit.com

LIMITED REVIEW REPORT

Review Report to **Sonal Mercantile Limited**
105/33, Vardhman Golden Plaza, Road No. 44, Pitampura,
Delhi - 110034

We have reviewed the accompanying statement of Unaudited Financial Results of Sonal Mercantile Limited for the quarter ended 30th June, 2015 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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.

FOR V.N. PUROHIT & CO.
Chartered Accountants
Firm Regn. No. 304040E

O.P. Pareek
Partner
Membership No. 014238



Place: New Delhi
Date: 11/08/2015