

Sobhagya Mercantile Limited
61B, Mittal Towers, 210, Narlman Point, Mumbai - 400 021
Unaudited Financial Results for the period ended 31st December, 2014

Particulars	Quarter ended				Year ended Audited 31.03.14
	Unaudited 31.12.14	Unaudited 31.12.13	Nine Months Ended		
			Unaudited 31.12.14	Unaudited 31.12.13	
1.(a) Net Sales/Income from Operations	0.00	0.00	0.00	0.00	0.00
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2. Expenditure	0.00	0.00	0.00	0.00	0.00
a. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employees cost	0.00	0.00	0.00	0.00	0.00
e. Depreciation	0.00	0.01	0.00	0.00	0.00
f. Other expenditure	0.43	0.33	2.04	0.93	1.20
g. Total	0.43	0.34	2.04	0.94	1.21
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before other income, Interest and Exceptional items(1-2)	-0.43	-0.34	-2.04	-0.94	-1.21
4. Other Income	0.01	0.03	0.12	0.07	0.07
5. Profit before interest and exceptional items (3-4)	-0.42	-0.31	-1.92	-0.87	-1.14
6. Interest	0.00	0.01	0.00	0.01	0.01
7. Profit after interest but before Exceptional Items (5-6)	-0.42	-0.32	-1.92	-0.88	-1.15
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)	-0.42	-0.32	-1.92	-0.88	-1.15
10. Tax Expense	0.00	0.00	0.00	0.00	0.00
11. Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	-0.42	-0.32	-1.92	-0.88	-1.15
12. Extraordinary item (net of tax expense Rs:)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+)/Loss(-) for the period (11-12)	-0.42	-0.32	-1.92	-0.88	-1.15
14. Paid up equity share capital (face value of the share to be indicated) F.V Rs:10/-	23.65	23.65	23.65	23.65	23.65
15. Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year.					-0.67
16. Earning Per share (EPS)					
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)	-0.18	-0.13	-0.80	-0.37	-0.48
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)	-0.18	-0.13	-0.80	-0.37	-0.48
17. Public Shareholding					
-No of Shares	190870	190870	190870	190870	190870
-Percentage of holding	79.53%	79.53%	79.53%	79.53%	79.53%
18. Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
-No of Shares	0.00	0.00	0.00	0.00	0.00
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
-Percentage of shares (as a % of the total share capital of the company)					
b) Non -encumbered					
- Number of shares	49130	49130	49130	49130	49130
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
-Percentage of shares (as a% of the total share capital of the company)	20.47%	20.47%	20.47%	20.47%	20.47%

- 1) The above unaudited results were taken on record by the Board of Directors of the company in its meeting held on 30th January, 2015
- 2) No provision for taxation has been made as the same is not required.
- 3) The Company operates in only one segment (i.e financial activities)
- 4) Figures for the previous period are regrouped/rearranged wherever necessary.
- 5) The figures of the Third quarter are the balancing figures in respect of nine months ended upto 31st December, 2014 and the unaudited published year to date figures upto 30th September, 2014, being the date of the end of the Third quarter of the financial year.
- 6) No. of investor complaints i) received ii) dispose iii) unresolved : Nil.

Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the period ended 31st December, 2014

Particulars	(Rs. In Lacs)				
	Quarter ended		Nine Months Ended		Year ended
	Unaudited 31.12.14	Unaudited 31.12.13	Unaudited 31.12.14	Unaudited 31.12.13	Audited 31.03.14
I EQUITY AND LIABILITIES :					
1 Shareholders Funds					
a) Share Capital	23.65	23.65	23.65	23.65	23.65
b) Reserves and Surplus	-2.59	-0.39	-2.59	-0.39	-0.67
2 Non Current Liabilities					
a) Long Term Borrowings	0.00	0.00	0.00	0.00	0.00
b) Long Term Provisions	0.00	0.00	0.00	0.00	0.00
3 Current Liabilities					
a) Short Term Borrowings	9.15	7.04	9.15	7.04	7.50
b) Trade Payables	0.48	0.34	0.48	0.34	0.16
c) Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
d) Short Term Provisions	0.00	0.00	0.00	0.00	0.00
Total	30.69	30.64	30.69	30.64	30.64
II ASSETS :					
1 Non Current Assets					
a) Fixed Assets					
Tangible Assets					
Intangible Assets	0.04	0.05	0.04	0.05	0.04
Non Current Investments	0.00	0.00	0.00	0.00	0.00
c) Deferred Tax Asset	10.17	10.17	10.17	10.17	10.17
d) Long Term Loans and Advances	0.00	0.00	0.00	0.00	0.00
e) Other Non Current Assets	19.71	19.71	19.71	19.71	19.71
2 Current Assets					
a) Inventories	0.00	0.00	0.00	0.00	0.00
b) Trade Receivables	0.00	0.00	0.00	0.00	0.00
c) Cash and Cash Equivalents	0.22	0.16	0.22	0.16	0.17
d) Short Term Loans and Advances	0.55	0.55	0.55	0.55	0.55
e) Other Current Assets	0.00	0.00	0.00	0.00	0.00
Total	30.69	30.64	30.69	30.64	30.64

For Sobhagya Mercantile, Ltd

Kaushal Mehta
Kaushal Mehta
Director.

Place : Mumbai
Date : 30/01/2015