



# 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 31ST DECEMBER, 2014

Particulars	Rs. In Lacs					
	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current period ended	Year to Date figures for Previous accounting year ended	Previous accounting year ended
	31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
<b>1 Income from Operations</b>						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	0.00	13.37	0.00	13.37	58.49	319.51
(b) Other Operating Income	27.97	35.83	19.33	94.40	54.60	125.61
<b>Total Income from Operation (net)</b>	<b>27.97</b>	<b>49.20</b>	<b>19.33</b>	<b>107.77</b>	<b>113.09</b>	<b>445.12</b>
<b>2 Expenses</b>						
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	134.27	0.00	98.40	134.27	428.53	428.53
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(134.27)	15.94	(98.40)	(118.33)	(371.32)	(39.60)
d. Employee Benefit Expenses	11.05	10.30	7.19	31.36	20.85	30.72
e. Depreciation and amortisation expense	1.41	1.41	1.90	4.22	5.68	7.59
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.22	2.28	4.05	7.78	8.71	5.58
Professional Charges	0.06	0.00	0.01	0.07	0.06	0.38
Conveyance expenses	0.90	1.04	1.02	2.90	2.95	3.57
Tours & Travelling	0.75	0.65	0.46	1.98	1.39	1.77
Deferred Revenue Expenditure	0.38	0.38	0.00	1.13	0.00	1.56
BSE Listing fees	0.00	5.62	0.00	5.62	0.00	0.00
<b>Total Expenses</b>	<b>17.77</b>	<b>37.62</b>	<b>14.63</b>	<b>71.00</b>	<b>96.85</b>	<b>440.10</b>
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	10.20	11.58	4.70	36.77	16.24	5.02
<b>3 Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	10.20	11.58	4.70	36.77	16.24	5.02
<b>5 Finance Costs</b>	<b>0.21</b>	<b>0.26</b>	<b>0</b>	<b>0.78</b>	<b>0</b>	<b>1.93</b>
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	9.99	11.32	4.70	35.99	16.24	3.09
<b>7 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit/(Loss) from Ordinary Activities before tax (7+8)	9.99	11.32	4.70	35.99	16.24	3.09
<b>10 Tax expense</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>1.10</b>
Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	9.26	11.32	4.70	35.26	16.24	1.99
<b>12 Extraordinary item (net of tax expense Rs. )</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Profit/ (Loss) for the period (11+12)	9.26	11.32	4.70	35.26	16.24	1.99
<b>14 Share of Profit/(loss) of Associates</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/(Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)	9.26	11.32	4.70	35.26	16.24	1.99
<b>17 Paid-up equity share capital (Face Value of the Share Rs10.00)</b>	<b>1473.85</b>	<b>1473.85</b>	<b>1473.85</b>	<b>1473.85</b>	<b>1473.85</b>	<b>1473.85</b>
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.70</b>
Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))						
(a) Basic	0.06	0.08	0.00	0.24	0.00	0.01
(b) Diluted	0.06	0.08	0.00	0.24	0.00	0.01
Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))						
(a) Basic	0.06	0.08	0.00	0.24	0.00	0.01
(b) Diluted	0.06	0.08	0.00	0.24	0.00	0.01
<b>20 Public Shareholding</b>						
- No. of shares	13985245	13985245	13910245	13985245	13910245	13985245
- Percentage of shareholding	94.89	94.89	94.38	94.89	94.38	94.89
<b>21 Promoters and promoter group Shareholdings **</b>						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	753280	753280	828280	753280	828280	753280
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	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	5.62	5.11	5.62	5.11

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 12.02.2015.

2 The statutory auditors of the Company have conducted limited review of these financial results.

3 Figures for the previous periods have been regrouped and reclassified to conform to the classification of the current period, where necessary.

4 The Company is having single reportable segment as defined in Accounting Standard 17 and therefore Segment Reporting is not applicable to the Company.

5 No Investor Complaints pending as on 31.12.2014.

For Sonal Mercantile Ltd.

Sunil Kumar  
(Director)  
(DIN: 00243057)

Director

Place: Delhi  
Date: 12.02.2015



**V. N. PUROHIT & CO.**  
CHARTERED ACCOUNTANTS  
(ESTD. 1961)

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LIMITED REVIEW REPORT

We have reviewed the accompanying statement of Unaudited Financial Results of "Sonal Mercantile Limited", a company having its registered office at 105/33, Vardhman Golden Plaza, Road No. 44, Pitampura, Delhi - 110034, for the quarter ended 31<sup>st</sup> December 2014 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 Standard on Review Engagement (SRE) - 2400, 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 Statement is free from material misstatements. A review is limited primarily to inquiries of the Company's personnel and applying analytical procedures. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards. We have not performed the audit and accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice which causes us to believe that the accompanying statement of unaudited financial results are not prepared with Accounting Standards as referred to in Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies or that it has not disclosed any information as required in terms of Clause 41 of the Listing Agreement, including the manner in which it is to be disclosed, or that it contains any misstatement.

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

  
O.P. Pareek  
Partner  
Membership No. 014238



Date: 12/02/2015  
Place: New Delhi