

**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  
 Tel.No. : 24964656 `60 , Fax No. : 24963055

**Part I: Statement of Audited Financial Results for the Quarter / Year ended 31st March, 2016**

(Rs. In lakhs)

	Particulars	3 month Quarter Ended			Year Ended	
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	(a) Net Sales / income from operations	0.00	0.00	580.40	0.00	580.40
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>580.40</b>	<b>0.00</b>	<b>580.40</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	0.00	0.00	0	0.00	0.00
	(b) Purchases of stock-in-trade	(25.05)	25.05	0	0.00	0.00
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	17.01	(25.05)	635.68	(8.04)	636.62
	(d) Employee benefits expense	2.25	(3.54)	0.80	8.99	2.51
	(e) Depreciation and amortisation expenses	0.15	0.00	0.17	0.15	0.53
	(f) Other Expenses	17.17	18.82	60.15	70.37	106.71
	<b>Total expenses</b>	<b>11.53</b>	<b>15.28</b>	<b>696.80</b>	<b>71.47</b>	<b>746.37</b>
3	<b>Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)</b>	<b>(11.53)</b>	<b>(15.28)</b>	<b>(116.40)</b>	<b>(71.47)</b>	<b>(165.97)</b>
4	Other Income	31.80	27.13	529.50	79.28	733.37
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)</b>	<b>20.27</b>	<b>11.85</b>	<b>413.10</b>	<b>7.81</b>	<b>567.40</b>
6	Finance costs	6.84	6.96	10.15	32.52	41.21
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)</b>	<b>13.43</b>	<b>4.89</b>	<b>402.95</b>	<b>(24.71)</b>	<b>526.19</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7 - 8)</b>	<b>13.43</b>	<b>4.89</b>	<b>402.95</b>	<b>(24.71)</b>	<b>526.19</b>
10	<b>Tax expense</b>					
	a) Current Tax	0.00	0.00	(15.95)	0.00	0.00
	b) Income tax paid for earlier years	0.00	(0.01)	1.04	0.77	1.04
11	<b>Net Profit / (Loss) form ordinary activities after tax (9 - 10)</b>	<b>13.43</b>	<b>4.90</b>	<b>417.86</b>	<b>(25.48)</b>	<b>525.15</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11- 12)</b>	<b>13.43</b>	<b>4.90</b>	<b>417.86</b>	<b>(25.48)</b>	<b>525.15</b>
14	Paid-up equity share capital (Face value of Rs. 10/-)	24.9	24.90	24.90	24.90	24.90
15	Reserve excluding Revaluation Reserve	-	-	-	885.58	911.06
16.i	<b>Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (annualised) :</b>					
	(a) Basic	5.39	1.97	167.82	(10.23)	210.90
	(b) Diluted	5.39	1.97	167.82	(10.23)	210.90
16.ii	<b>Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) ( annualised) :</b>					
	(a) Basic	5.39	1.97	167.82	(10.23)	210.90
	(b) Diluted	5.39	1.97	167.82	(10.23)	210.90

**NOTES:**

- The above financial results and Independent Auditors Report along with Form -A, under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 were reviewed by the Audit Committee and taken on record by the Board of Directors at its Meeting held on 25th May, 2016.
- The Company has only one business segment hence segment reporting is not applicable.
- Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto 3rd quarter of the relevant financial year.
- Figures of the previous year have been re-grouped, re-classified and re-arranged wherever necessary.

Place: Mumbai  
Date : 25th May, 2016

**For Sarvamangal Mercantile Co. Limited**

**Director  
(DIN- 00047973)**

**Statement of Assets and Liabilities**

Particulars		As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	4,990,000	4,990,000
	(b) Reserves and surplus	88,558,461	91,105,759
	<b>sub-total - Shareholders' funds</b>	<b>93,548,461</b>	96,095,759
2	<b>Non- current liabilities</b>		
	(a) Long - term borrowings	-	-
	(b) Deferred tax liabilities (net)	19,269,762	60,873,816
	( c) Other long- term liabilities	430,000	200,000
	<b>Sub- total - Non- current liabilities</b>	<b>19,699,762</b>	61,073,816
3	<b>Current liabilities</b>		
	(a) Short - term borrowings	27,240,033	28,924,613
	(b) Trade payables	113,590	113,590
	( c) Other current liabilities	50,428,164	9,943,791
	<b>Sub- total - current liabilities</b>	<b>77,781,787</b>	38,981,994
	<b>TOTAL LIABILITIES</b>	<b>191,030,010</b>	196,151,569
B	<b>ASSETS</b>		
1	<b>Non - current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	58,152	72,848
	(b) Non- current investments	118,835,585	126,815,604
	( c ) Long term Loans & Advances	77,135	0.00
	<b>Sub-total- Non- current assets</b>	<b>118,970,872</b>	126,888,452
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	33,678,313	32,873,792
	© Trade receivables	689,208	689,208
	(d) Cash and cash equivalentents	58,331	31,427
	(e) Short- term loans and advances	37,214,865	35,202,604
	(f) Other Current assets	418,421	466,086
	<b>Sub- total - Current assets</b>	<b>72,059,138</b>	69,263,117
	<b>TOTAL - ASSETS</b>	<b>191,030,010</b>	196,151,569

Place: Mumbai  
Date : 25th May, 2016

**For Sarvamangal Mercantile Co. Limited**

**Director**  
**(DIN -00047973)**