

# SARVAMANGAL MERCANTILE COMPANY LIMITED

CIN : L51100MH1983PLC029600

Regd. Off. : No.2, Mohatta Bhavan Property, Off. Dr. E. Moses Road, Worli, Mumbai - 400 018. Tel. : 24964656 Fax : 2496 3055  
Correspondence Address : 1076, Dr. E. Moses Road, Worli, Mumbai - 400 018. Website : www.sarvamangalmercantile.com  
Email : info@sarvamangalmercantile.com

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Date: February 12, 2021

To,  
**BSE Limited**  
Floor 25, P J Towers  
Dalal Street  
Mumbai - 400001

Dear Sir/ Madam,

**Sub: Outcome of Board Meeting**

**Ref: BSE: Scrip Code: 506190**

This is to inform you that pursuant to Schedule III of Regulation 30 and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the Company at their Meeting held on Friday, February 12, 2021 has approved the Unaudited Financial Results of the Company for the quarter/nine-months period ended December 31, 2020.

A copy of the Unaudited Financial Results for the quarter/nine-months period ended December 31, 2020 along with Limited Review Report is enclosed herewith.

The Meeting of the Board of Directors of the Company was commenced at 03:50 P.M. and concluded at 04:30 P.M.

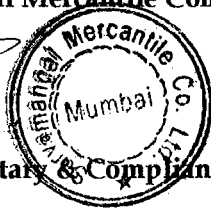
We hope you will find it in order and request you to take the same on your records.

Thanking you,

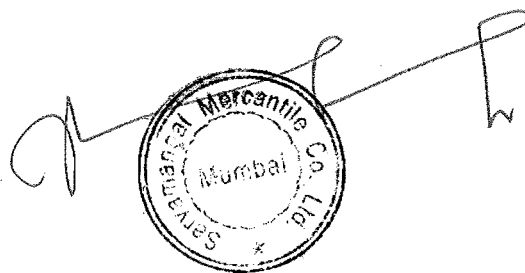
Yours faithfully,

For Sarvamangal Mercantile Company Limited.

  
**Prakhar Gupta**  
Company Secretary & Compliance Officer



Particulars	For the Quarter ended			For the Nine Months ended		Year Ended
	December 31, 2020 (Unaudited)	September 30, 2020 (Unaudited)	December 31, 2019 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2019 (Unaudited)	March 31, 2020 (Audited)
<b>I INCOME</b>						
Gross revenue from sale of products	7.31	-	-	7.31	218.91	256.89
Other operating revenue	-	-	-	-	-	-
<b>Revenue from operations</b>	<b>7.31</b>	<b>-</b>	<b>-</b>	<b>7.31</b>	<b>218.91</b>	<b>256.89</b>
Other Income	47.25	5.58	20.10	55.59	53.60	99.27
<b>Total Revenue (I)</b>	<b>54.56</b>	<b>5.58</b>	<b>20.10</b>	<b>62.90</b>	<b>272.51</b>	<b>356.16</b>
<b>II EXPENSES</b>						
Cost of Materials Consumed	-	-	-	-	-	-
Stores & Spares Consumed	-	-	-	-	-	-
Purchase of Stock-in-trade	-	-	-	-	212.50	252.13
Excise Duty	-	-	-	-	-	-
Changes in inventories of finished goods, stock in trade and work in progress	5.81	-	-	5.81	-	(5.81)
Employee benefits expense	2.60	2.88	3.30	8.59	9.37	12.88
Finance Cost	10.80	12.16	17.61	33.87	48.50	64.47
Depreciation and amortisation expense	-	-	-	-	-	-
Other Expenses	1.58	4.64	5.70	9.19	10.99	18.19
<b>Total Expenses (II)</b>	<b>20.79</b>	<b>19.68</b>	<b>26.61</b>	<b>57.46</b>	<b>281.36</b>	<b>341.86</b>
<b>III Profit / (Loss) before exceptional items and tax (I-II)</b>	<b>33.77</b>	<b>(14.10)</b>	<b>(6.51)</b>	<b>5.44</b>	<b>(8.85)</b>	<b>14.30</b>
<b>IV Exceptional item</b>						
<b>V Profit / (Loss) before tax (III - IV)</b>	<b>33.77</b>	<b>(14.10)</b>	<b>(6.51)</b>	<b>5.44</b>	<b>(8.85)</b>	<b>14.30</b>
<b>VI Tax expense</b>						
Current Tax relating to :						
- Current Year	-	-	-	-	-	-
MAT Credit Entitlement						
- Earlier Year	-	-	-	-	-	-
Deferred Tax						
<b>VII Profit / (Loss) after tax for the period from continuing operations (V - VI)</b>	<b>33.77</b>	<b>(14.10)</b>	<b>(6.51)</b>	<b>5.44</b>	<b>(8.85)</b>	<b>14.30</b>
<b>VIII Profit/(loss) for the period</b>	<b>33.77</b>	<b>(14.10)</b>	<b>(6.51)</b>	<b>5.44</b>	<b>(8.85)</b>	<b>14.30</b>

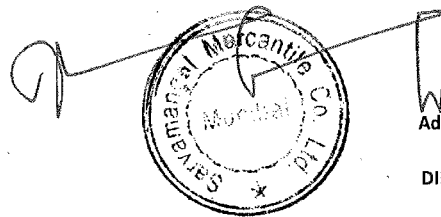


Particulars	For the Quarter ended			For the Nine Months ended		Year ended
	December 31, 2020 (Unaudited)	September 30, 2020 (Unaudited)	December 31, 2019 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2019 (Unaudited)	March 31, 2020 (Audited)
IX Other Comprehensive Income						
A) Items that will not be reclassified to profit or loss						
(i) Remeasurement of defined benefit plans;		-	-	-	-	-
(ii) Equity Instruments through OCI;	1,454.81	1,742.06	27.75	3,759.16	(669.40)	(1,169.21)
(iii) Fair value changes relating to own credit risk of financial liabilities designated at fair value through profit or loss;		-	-	-	-	-
(iv) Shares of others comprehensive income in Associates and Joint Ventures, to the extent not to be classified into profit or loss; and		-	-	-	-	-
(v) Deferred Tax on above		-	-	-	-	-
X Other comprehensive income for the period after tax	1,454.81	1,742.06	27.75	3,759.16	(669.40)	(1,169.21)
XI Total comprehensive income for the period (XI + XIII)	1,488.58	1,727.96	21.24	3,764.60	(678.25)	(1,154.91)
XII Paid-up equity share capital	24.90	24.90	24.90	24.90	24.90	24.90
Face Value Rs.10/- per share each		-	-	-	-	-
XIII Other Equity						805.05
(Excluding Revaluation Reserve)						
XIV Earnings per share (in Rs.)						
Face Value Rs.10/- per share each (not annualised):						
Basic & Diluted earnings per share	13.56	(5.66)	(2.61)	2.18	(3.55)	5.74

#### Notes

- The World Health Organisation has declared the novel coronavirus (COVI 0- 19) as a pandemic on March 11, 2020. Besides the impact of this outbreak on human life, it has also disrupted the financial, economic and social structures of the entire world. The Central Government in India also declared a national lockdown from March 25, 2020 to May 31, 2020, through various notifications, and subsequently the Central Government has announced Unlock 1.0 till June 30, 2020. During the unlock 1.0 period private offices are allowed to operate with 10% of the staff with certain conditions initially and restricted the movement as a preventive / precautionary measures to avoid the spread of COVID- 19. The Company remains fully compliance with the guidelines and direction of both Central and State Government. The situation has caused uncertainty and impacted the collection and other operations of the Company. However, with various remote working measures, the Company has been able to restore its normal operations except certain functions which require physical movement eg. field level visits.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 12, 2021. The results for the quarter ended and Nine Months ended December 31, 2020 have been reviewed by the Statutory Auditors of the Company
- The Un-audited standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (The Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- The Company has only one business segment hence segment reporting is not applicable
- Previous quarter/ Year figures are re-classified / re-arranged / re-grouped wherever necessary.

For and on behalf of the Board of Directors  
Sarvamangal Mercantile Company Limited



Adarsh Somani  
Director  
DIN: 00192609

Place: Mumbai  
Date: February 12, 2021



# R. SONI & CO.

## CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki,  
Kandivali (West), Mumbai - 400 067.

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### Limited review Report

Review report to Board of Directors,

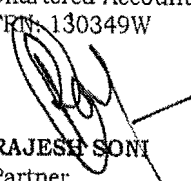
#### Sarvamangal mercantile Co Ltd

We have reviewed the accompanying statement of unaudited financial results of M/S Sarvamangal mercantile Co Ltd Ltd, for the quarter ended December 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 provides 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R SONI & COMPANY**  
Chartered Accountants  
FRN: 130349W

  
**RAJESH SONI**  
Partner  
Membership Number: 133240  
Place of signature: Mumbai  
Date: 12/12/2020

UDIN: 21133240AAAAHQ2711

