

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: 24963055
Correspondence Address: 1076, Dr. E. Moses Road, Worli, Mumbai - 400018. Website: www.sarvamangalmercantile.com
Email: info@sarvamangalmercantile.com

Date: November 13, 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

Pursuant to the provisions 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 November 13, 2021 has approved the Un-Audited Financial Results of the Company and Statement of Assets and Liabilities for the quarter/half-year ended September 30, 2021.

A copy of the Un-Audited Standalone Financial Results for the Quarter/Half-year ended September 30, 2021 along with Limited Review Report issued by the Statutory Auditors of the Company are enclosed herewith.

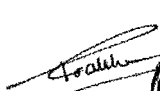
The Meeting of the Board of Directors of the Company was commenced at 12:15 P.M. and concluded at 12:45 P.M.

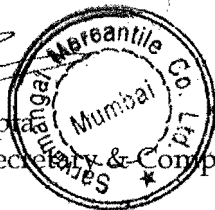
We hope you will find it in order and request you to take the same on your records.

Thanking you,

Yours faithfully,

For Sarvamangal Mercantile Company Limited.


Prakhar Gupta
Company Secretary & Compliance Officer



Sarvamangal Mercantile Company Limited

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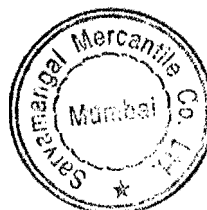
E-mail Id - info@sarvamangalmercantile.com, website - www.sarvamangalmercantile.com

Tel. No.: 022 24964656 - 60 Fax No.: 022 24963055

Statement of unaudited Financial Results for the Half Year and Quarter Ended September 30, 2021

(Rs. In Lakhs)

Particulars	For the Quarter ended			For the Half Year ended		For Year Ended
	September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)
I INCOME						
Gross revenue from sale of products	-	-	-	-	-	54.22
Other operating revenue	-	-	-	-	-	-
Revenue from operations	-	-	-	-	-	54.22
Other Income	76.56	3.01	5.58	79.57	8.34	57.84
Total Revenue (I)	76.56	3.01	5.58	79.57	8.34	112.06
II EXPENSES						
Cost of Materials Consumed	-	-	-	-	-	-
Stores & Spares Consumed	-	-	-	-	-	-
Purchase of Stock-in-trade	-	-	-	-	-	44.12
Changes in inventories of finished goods, stock in trade and work in progress	-	-	-	-	-	(5.56)
Employee benefits expense	3.53	3.31	2.88	6.84	5.99	12.76
Finance Cost	9.68	12.29	12.16	21.97	23.07	44.56
Depreciation and amortisation expense	-	-	-	-	-	-
Other Expenses	3.11	5.67	4.64	8.78	7.61	11.26
Total Expenses (II)	16.32	21.27	19.68	37.59	36.67	107.15
III Profit / (loss) before exceptional items and tax (I-II)	60.24	(18.26)	(14.11)	41.97	(28.34)	4.91
IV Exceptional item	-	-	-	-	-	-
V Profit / (Loss) before tax (III - IV)	60.24	(18.26)	(14.11)	41.97	(28.34)	4.91
VI Tax expense						
Current Tax relating to :						
- Current Year	4.48	-	-	4.48	-	1.12
MAT Credit Entitlement	-	-	-	-	-	-
- Earlier Year	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
VII Profit / (Loss) after tax for the period from continuing operations (V - VI)	55.76	(18.26)	(14.11)	37.49	(28.34)	3.79
VIII Profit/(loss) for the Year	55.76	(18.26)	(14.11)	37.49	(28.34)	3.79

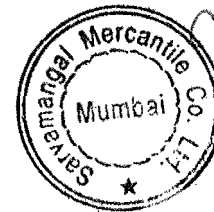


	Particulars	For the Quarter ended			For the Half Year ended		For Year ended
		September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)
IX	Other Comprehensive Income						
	A) Items that will not be reclassified to profit or loss						
	(i) rereasurement of defined benefit plans;		-	-			
	(ii) Equity Instruments through OCI;	(731.57)	3,986.06	1,742.06	3,254.49	2,304.35	2,649.29
	(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 Year after tax	(731.57)	3,986.06	1,742.06	3,254.49	2,304.35	2,649.29
XI	Total comprehensive income for the Year (XI + XIII)	(675.81)	3,967.80	1,727.95	3,291.98	2,276.01	2,653.08
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						3,458.13
	(Excluding Revaluation Reserve)						
XIV	Earnings per share (in Rs.)						
	Face Value Rs.10/- per share each (not annualised):						
	Basic & Diluted earnings per share	22.39	(7.33)	(5.66)	15.07	(11.38)	1.52

Notes

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2021. The results for the Half year ended and quarter ended September 30, 2021 have been reviewed by the Statutory Auditors of the Company
- The unaudited 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.

Place: Mumbai
Date: November 13, 2021



Adarsh Somani
Director
DIN: 00192609

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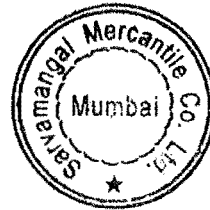
E-mail Id - info@sarvamangalmercantile.com, website - www.sarvamangalmercantile.com

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Statement of Assets and Liabilities as at September 30, 2021.

(Rs. In lakhs)

Assets	As at September 30,2021 Unaudited	As at March 31,2021 Audited
Non-current Assets		
(a) Property, Plant and Equipment	0.14	0.14
(b) Financial Assets		
(i) Investments	7633.21	4378.72
(ii) Loans & Advances	0.77	0.77
Total non-current assets	7634.12	4379.63
Current Assets		
(a) Financial Assets		
(i) Inventories	11.36	11.36
(i) Trade Receivables	203.01	203.01
(ii) Cash & cash equivalents	4.30	1.36
(iii) Loans	356.39	541.93
(a) Current Tax Assets (net)	7.49	8.77
Total current assets	582.56	766.43
Total Assets	8216.68	5146.07



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Statement of Assets and Liabilities as at September 30, 2021

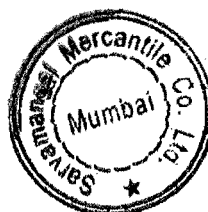
(Rs. In lakhs)

Equity and Liabilities	As at September 30, 2021 Unaudited	As at March 31, 2021 Audited
Equity		
(a) Equity Share capital	24.90	24.90
(b) Other Equity	6750.12	3458.13
Total Equity	6775.02	3483.03
Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	6.00	6.00
(ii) Trade Payables	-	-
(ii) Others	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(c) Other non-current liabilities	-	-
Total non-current liabilities	6.00	6.00
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3.10	195.57
(ii) Trade Payables		
(a) total outstanding dues of micro enterprises and small enterprises; and	-	-
(b) total outstanding dues of creditors other than micro enterprises and small enterprises."	55.00	86.36
(iii) Other financial liabilities	1377.12	1372.24
(b) Other current liabilities	0.45	2.87
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total current liabilities	1435.66	1657.04
Total Liabilities	1441.66	1663.04
Total equity and liabilities	8216.68	5146.07




Sarvamangal Mercantile Company Limited
Cash Flow Statement for the period ended September 30,2021

Particulars	For the Year ended	
	September 30, 2021	March 31, 2021
	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities Profit before Tax	4,197,537	490,752
Adjustments for:		
Depreciation, Amortization and Impairment	-	-
Dividend Received	(5,997,326)	(4,358,224)
Finance Costs	2,197,167	4,456,231
Profit/(Loss) Share of Partnership Firm	1,326,846	(206,780)
Operating cash flow before changes in assets and liabilities	1,724,224	381,979
Decrease/(increase) in inventory	-	(555,505)
Decrease/(increase) in trade receivables	-	198
Decrease/(increase) in other financial and non-financial assets	127,979	(354,601)
Increase/(decrease) in trade payable	(3,135,999)	3,031,778
Increase/(decrease) in other financial and non-financial liabilities	(1,080,610)	560,404
Cash generated from operations	(2,364,407)	3,064,253
Income tax paid	-	-
Net cash inflow from operating activities	(2,364,407)	3,064,253
Cash flows from investing activities		
Sale of Shares	-	-
Dividend Received	5,997,326	4,358,224
Property, Plant and equipment & Capital Work-in-Progress	-	-
Changes in Investments	-	-
Net cash flow from investing activities	5,997,326	4,358,224
Cash flows from financing activities		
Borrowing Cost - Finance Cost	(2,197,167)	(4,456,231)
Loan received	(19,247,701)	4,492,267
Loans granted	18,554,052	(7,485,449)
Net cash flow from financing activities	(2,890,816)	(7,449,413)
Net increase/(decrease) in cash and cash equivalents during the year	742,104	(26,936)
Cash and cash equivalents at beginning of the financial year	135,945	162,880
Cash and cash equivalents at end of the financial year	878,049	135,944





R. SONI & CO.

CHARTERED ACCOUNTANTS

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

Date:- 13/11/2021

UDIN:- 21133240AAABAU7679

Limited Review Report

To,
Board of Directors,
SarvamangalMerchantile Company Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('Statements') of M/s SarvamangalMerchantile Company Limited (the Company) for the half year ended 30th September, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Indian (specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November 2015 and CIR/CFD/FAC/62/2016 dated 5 July 2016, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation 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 & CO.
CHARTERED ACCOUNTANTS

RAJESH SONI
PARTNER
FR.NO. 130349W
M.NO. 133240

