

SARVAMANGAL MERCANTILE COMPANY LIMITED

Registered office: No. 2 Mohatta Bhavan Properties Off. Dr E Moses Road, Worli, Mumbai - 400018

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Part I: Statement of Un-audited Financial Results for the quarter / Six months ended 30th September, 2014

							(Rs. In lakhs)
	Particulars	3 month Quarter Ended			Six months Ended		Previous Year Ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from operations						
	(a) Net Sales / income from operations	-	-	-	-	-	62.50
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	0.00	0.00	0.00	0.00	0.00	62.50
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	85.36	-	85.36	85.36
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	(1.18)	0.00	(85.36)	(1.18)	(85.36)	(80.29)
	(d) Employee benefits expense	0.52	0.48	0.25	1.00	0.78	1.73
	(e) Depreciation and amortisation expenses	0.24	0	0.16	0.24	0.32	0.63
	(f) Other Expenses	15.10	15.96	15.24	31.06	33.25	78.59
	Total expenses	14.68	16.44	15.65	31.12	34.35	86.02
3	Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)	(14.68)	(16.44)	(15.65)	(31.12)	(34.35)	(23.52)
4	Other Income	174.23	8.54	43.19	182.77	41.73	38.71
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	159.55	(7.90)	27.54	151.65	7.38	15.19
6	Finance costs	12.57	9.99	3.53	22.56	3.53	30.80
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	146.98	(17.89)	24.01	129.09	3.85	(15.61)
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 - 8)	146.98	(17.89)	24.01	129.09	3.85	(15.61)
10	Tax expense	19.50	-	-	19.50	-	0.03
11	Net Profit / (Loss) form ordinary activities after tax (9 - 10)	127.48	(17.89)	24.01	109.59	3.85	(15.64)
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11- 12)	127.48	(17.89)	24.01	109.59	3.85	(15.64)
14	Paid-up equity share capital (Face value of Rs. 10/-)	24.90	24.90	24.90	24.90	24.90	24.90
15	Reserve excluding Revaluation Reserve	-	-	-	-	-	387.45
16.i	Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	51.20	(7.18)	9.64	44.01	1.54	(6.28)
	(b) Diluted	51.20	(7.18)	9.64	44.01	1.54	(6.28)
16.ii	Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	51.20	(7.18)	9.64	44.01	1.54	(6.28)
	(b) Diluted	51.20	(7.18)	9.64	44.01	1.54	(6.28)

Part II : Selected Informations for the Quarter / Six months ended 30th September, 2014

A PARTICULARS OF SHAREHOLDING

	Particulars	Quarter Ended			Six month Ended		Year Ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
1	Public Shareholding						
	- Number of Shares	124500	124500	100000	124500	100000	124500
	- Percentage of shareholding	50.00	50.00	40.16	50	40.16	50.00
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	124500	124500	149000	124500	149000	124500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	50.00	50.00	59.84	50	59.84	50.00

B Information on Investor's Complaints for the 3 months ended 30th September, 2014

Particulars	30/09/2014
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Statement of Assets and Liabilities

Particulars		As at 30.09.2014 (Unaudited)	As at 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	4,990,000	4,990,000
	(b) Reserves and surplus	49,703,927	38,745,506
	sub-total - Shareholders' funds	54,693,927	43,735,506
2	Non- current liabilities		
	(a) Long - term borrowings	256,978,796	239,936,717
	(b) Deferred tax liabilities (net)	58,391,657	55,909,497
	(c) Other long- term liabilities	752,000	752,000
	(d) Long - term provisions	-	-
	Sub- total - Non- current liabilities	316,122,453	296,598,214
3	Current liabilities		
	(a) Short - term borrowings	11275020	62070352
	(b) Trade payables	113,540	113,540
	(c) Other current liabilities	60,860,302	49,771,273
	(d) Short -term provisions	-	-
	Sub- total - current liabilities	72,248,862	111,955,165
	TOTAL LIABILITIES	443,065,242	452,288,885
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets		
	(i) Tangible assets	257,172	281,288
	(b) Non- current investments	211,471,684	221,787,364
	Sub-total- Non- current assets	211,728,856	222,068,652
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	96,653,432	96,535,374
	(c) Trade receivables	6,614,208	6,614,208
	(d) Cash and cash equivalents	51,138	1,622,148
	(e) Short- term loans and advances	127,990,529	124,984,079
	(f) Other Current assets	27,079	464,424
	Sub- total - Current assets	231,336,386	230,220,233
	TOTAL - ASSETS	443,065,242	452,288,885

NOTES:

1. The above results have been reviewed and approved by the Board of Directors at their meeting held on 14th November, 2014.
2. The Company has only one business segment hence segment reporting is not applicable.
3. The Statutory auditors of the Company have carried out the limited review.

Place: Mumbai
14th November, 2014

For Sarvamangal Mercantile Co. Limited

Director