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 Un-audited Financial Results for the quarter ended 31st December, 2014

(Rs. In lakhs)

Name						Nine Mon	the anded	Previous Year
1		Particulars	3 months Quarter Ended			Nine Months ended		Ended
		i ai ticulai s	31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
(a) Net Sales / income from operations (b) Other operating income								(Audited)
(i) Other operating income	1 In	ncome from operations		,	,	· · · · · · · · · · · · · · · · · · ·	,	, ,
Total income from operations (net) Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) (Increase) / Decrease in Stock in Trade and Work in Progress (d) Employee benefits expense (e) Depreciation and amortisation expenses (d) Employee benefits expense (e) Depreciation and amortisation expenses (d) Employee benefits expense (e) Depreciation and amortisation expenses (d) Employee benefits expense (e) Depreciation and amortisation expenses (d) Employee benefits expense (e) Depreciation and amortisation expenses (d) Employee benefits expense (e) Depreciation and amortisation expenses (d) Employee benefits expense (d) Other Expenses (d) Employee benefits expense (e) Depreciation and amortisation expenses (d) Other Expenses (d) Employee benefits expense (d) Other Expenses (d) Other	(a	a) Net Sales / income from operations	-	-	-	-	-	62.50
2 Expenses (a) Cost of materials consumed	(b	O) Other operating income	-	-	-	-	-	-
(a) Cost of materials consumed (b) Purchases of stock-in-trade (c) [Increase) / Decrease in Stock in Trade and Work in Progress (d) Employee benefits expense (e) Extraordinary items (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) [Increase) / Decrease in Stock in Trade and Work in Progress (d) Employee benefits expense (e) Extraordinary items (e) Extraordinary items (finance costs of the period (11-12) (a) Extraordinary items (b) Purchases of stock-in-trade (c) Increase) / Decrease in Stock in Trade and Work in Progress (d) Employee benefits expense (d) Employee benefits expense (d) Extraordinary items (d) Employee benefits expense (d) Employee benefits expense (d) Employee benefits expense (d) Extraordinary items (d) Other Expenses (d) Employee benefits expense (d) Other Expenses	To	otal income from operations (net)	0.00	0.00	0.00	0.00	0.00	62.50
(b) Purchases of stock-in-trade (c) (Increase) / Decrease in Stock in Trade and Work in Progress (d) Employee benefits expense (e) Depreciation and amortisation expenses (d) Employee benefits expenses (d) Employee benefits expenses (d) Employee benefits expenses (e) Depreciation and amortisation expenses (f) Other E	2 Ex	xpenses						
Col (Increase) / Decrease in Stock in Trade and Work in Progress	(a	a) Cost of materials consumed	-	-	-	-	-	-
Progress 2-11 (1-18)	(b)	Purchases of stock-in-trade	-	-	-	0	85.36	85.36
(d) Employee benefits expense (e) Depreciation and amortisation expenses (f) Other Expenses Total expenses 18.43 14.68 13.24 49.56 47.59 Profit / (Loss) from ordinary activities after fance costs but before exceptional items (5-6) Exceptional items Profit / (Loss) from ordinary activities before tax (7-8) Exceptional items Tax expense 10.70 10.70 10.70 10.82 10.92 10.92 10.92 10.92 10.92 10.92 10.93 10.93 10.93 10.93 10.93 10.93 10.93 10.94 10.94 10.94 10.94 10.94 10.94 10.96 10.92 10.92 10.92 10.94 10.96 10.92 10.92 10.92 10.92 11.04 11.04 10.98 11.04 10.98 11.04 10.98 11.04 10.98 11.04 10.08 11.04 10.08 11.04 10.08 11.04 10.08 11.04 10.08 11.04 10.08 11.04 10.08 11.04 10.08 11.04 10.08 11.06 11.07 10.08 10.18	٠, ,	, · · · · · · · · · · · · · · · · · · ·	2.11	(1.18)		2.22	(05.00)	(00.00)
(e) Depreciation and amortisation expenses (f) Other Expenses Total expenses 1		- I	0.70	0.52	- 0.26		` ′	(80.29) 1.73
(f) Other Expenses Total expense Total expenses Total expenses Total expenses Total expense Total expenses Tota	1 .	· · · · · · · · · · · · · · · · · · ·						0.63
Total expenses Total expenses Total expenses Total expenses Profit / (Loss) from operations before other income (finance costs and exceptional items (1-2) (18.43) Total expenses Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4) Total expenses Total expenses Total expenses Profit / (Loss) from ordinary activities before finance costs and exceptional items (1-2) Total expense Total expenses Total expenses (18.43) Total expenses Total expense experional items (1-2) Total expense expense experional items (1-2) Total expense expen	1 .	· · · · · · · · · · · · · · · · · · ·						78.59
3 Profit / (Loss) from operations before other income (18.43) (14.68) (13.24) (49.56) (47.59) 4 Other Income 21.10 174.23 (20.68) 203.87 21.04 5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4) (3.55) (33.92) 154.31 (26.55) 6 Finance costs (3.50) (3.55) (33.92) (33.9		· '						86.02
Total (Loss) Total precision (18.43) (14.68) (13.24) (49.56) (47.59)	,	·	10.43	14.00	13.24	49.30	47.59	80.02
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4) 8.50 12.57 10.37 31.06 13.90 7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6) (5.83) 146.98 (44.29) 123.25 (40.45) 8 Exceptional items			(18.43)	(14.68)	(13.24)	(49.56)	(47.59)	(23.52)
costs and exceptional items (3+ 4) Finance costs	4 0	Other Income	21.10	174.23	(20.68)	203.87	21.04	38.71
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6) Exceptional items Profit/ (Loss) from ordinary activities before tax (7-8) Tax expense Net Profit / (Loss) form ordinary activities after tax (9-10) Extraordinary items Net Profit / (Loss) for the period (11-12) Paid-up equity share capital (Face value of Rs. 10/-) Reserve excluding Revaluation Reserve (a) Basic (5.83) 146.98 (44.29) 123.25 (40.45) 146.98 (44.29) 123.25 (40.45) 146.98 (44.29) 123.25 (40.45) 127.48 (44.29) 107.30 (40.45) 127.48 (44.29) 107.30 (40.45) 127.48 Paid-up equity share capital (Face value of Rs. 10/-) Reserve excluding Revaluation Reserve 16.1 Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised): (a) Basic (0.92) 51.20 (17.79) 43.09 (40.45)	1	· · ·	2.67	159.55	(33.92)	154.31	(26.55)	15.19
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6) (5.83) 146.98 (44.29) 123.25 (40.45)		inance costs	8.50	12.57	10.37	31.06	13.90	30.80
9 Profit/ (Loss) from ordinary activities before tax (7 - 8)	Pr	` '	(5.83)	146.98	(44.29)	123.25	(40.45)	(15.61)
10 Tax expense (3.55) 19.50 - 15.95 -	в Ех	xceptional items	-	-	-	-	-	-
11 Net Profit / (Loss) form ordinary activities after tax (9 - 10) (2.28) 127.48 (44.29) 107.30 (40.45) 12 Extraordinary items - - - - - - 13 Net Profit / (Loss) for the period (11- 12) (2.28) 127.48 (44.29) 107.30 (40.45) 14 Paid-up equity share capital (Face value of Rs. 10/-) 24.90 24.90 24.90 24.90 24.90 15 Reserve excluding Revaluation Reserve - - - - - 16.i Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised): (0.92) 51.20 (17.79) 43.09 (16.24)	1		(5.83)	146.98	(44.29)	123.25	(40.45)	(15.61)
12 Extraordinary items - - - - - - - - -	0 Ta	ax expense	(3.55)	19.50	-	15.95	-	0.03
13 Net Profit / (Loss) for the period (11- 12) Paid-up equity share capital (Face value of Rs. 10/-) Reserve excluding Revaluation Reserve Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised): (a) Basic (2.28) 127.48 (44.29) 24.90 24.90 24.90 24.90 24.90	1	` '	(2.28)	127.48	(44.29)	107.30	(40.45)	(15.64)
Paid-up equity share capital (Face value of Rs. 10/-) Reserve excluding Revaluation Reserve Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised): (a) Basic (0.92) 24.90	2 Ex	xtraordinary items	-	-	-	-	-	-
14	3 N €	et Profit / (Loss) for the period (11- 12)	(2.28)	127.48	(44.29)	107.30	(40.45)	(15.64)
16.i Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) : (a) Basic (0.92) 51.20 (17.79) 43.09 (16.24)	4 Pa	aid-up equity share capital (Face value of Rs. 10/-)	24.90	24.90	24.90	24.90	24.90	24.90
items) (of Rs. 10/- each) (not annualised) : (0.92) 51.20 (17.79) 43.09 (16.24)	5 Re	eserve excluding Revaluation Reserve		-	-		-	387.45
(0.00) [1.00] (47.70) (47.70) (40.00)	(a	a) Basic	(0.92)	51.20	(17.79)	43.09	(16.24)	(6.28)
(b) Diluted (0.92) 51.20 (17.79) 43.09 (16.24)	(b)	o) Diluted	(0.92)	51.20	(17.79)	43.09	(16.24)	(6.28)
16.ii Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :		• • • • • • • • • • • • • • • • • • • •						
(a) Basic (0.92) 51.20 (17.79) 43.09 (16.24) (b) Diluted (0.92) 51.20 (17.79) 43.09 (16.24)	٠, ،	•			, ,		, ,	(6.28) (6.28)

Part II: Selected Informations for the Quarter ended 31st December, 2014

A PARTICULARS OF SHAREHOLDING

		Quarter Ended			Nine month Ended		Previous Year Ended
	Particulars	31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
2	Public Shareholding - Number of Shares - Percentage of shareholding 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)	124500 50.00	124500 50.00	100000 40.16	124500 50.00	100000 40.16 - -	124500 50.00
	b) Non - 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)	124500 100 50.00	124500 100 50.00	149000 100 59.84	124500 100 50.00	149000 100 59.84	124500 100 50.00

B Information on Investor's Complaints for the 3 months ended 31st December, 2014

Particulars	31/12/2014
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

NOTES:

- 1. The above results have been reviewed and approved by the Board of Directors at their meeting held on 12th February, 2015.
- 2. The Company has only one business segment hence segment reporting is not applicable.
- $\ensuremath{\mathsf{3}}.$ The Statutory auditors of the Company have carried out the limited review.

Place: Mumbai For Sarvamangal Mercantile Co. Limited

Date: 12/02/2015

Director