

SARVAMANGAL MERCANTILE COMPANY LIMITED

CIN: L51100MH1983PLC029600

Registered Office: 1076, Dr. E. Moses Road, Worli, Mumbai - 400018

Telephone: 022-24964656 Fax: 24963055 Email: info@sarvamangalmercantile.com

Website: www.sarvamangalmercantile.com

Date: August 11, 2023

To,

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400001.

BSE: Scrip Code: 506190

Dear Sir/Madam,

Sub: Outcome of Board Meeting

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 Friday, August 11, 2023 has:

1. Approved the Unaudited Financial Results of the Company for the quarter ended June 30, 2023.
2. Decided to convene the 40th Annual General Meeting of the Company on Friday, 29th September, 2023.

A copy of the Unaudited Financial Results for the quarter ended June 30, 2023 along with Limited Review Report is enclosed herewith.

The Meeting of the Board of Directors of the Company was commenced at 01:00 P.M. and concluded at 02:10 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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Tel. No.: 022 24964656 - 60 Fax No.: 022 24963055

Statement of Unaudited Financial Results for the Quarter ended June 30, 2023

(Rs. In Lakhs)

Particulars	For the Quarter ended			For Year Ended
	June 30, 2023 (Unaudited)	March 31, 2023 (Unaudited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
I INCOME				
Gross revenue from sale of products	-	-	-	-
Other operating revenue	-	-	-	-
Revenue from operations	-	-	-	-
Other Income	2.44	(2.89)	3.03	155.33
Total Revenue (I)	2.44	(2.89)	3.03	155.33
II EXPENSES				
Cost of Materials Consumed	-	-	-	-
Stores & Spares Consumed	-	-	-	-
Purchase of Stock-in-trade	-	1.81	-	12.62
Changes in inventories of finished goods, stock in trade and work in progress	-	9.55	-	(1.26)
Employee benefits expense	4.35	4.79	4.09	16.15
Finance Cost	7.82	7.50	7.59	30.42
Depreciation and amortisation expense	-	-	-	-
Other Expenses	4.44	46.73	4.47	57.62
Total Expenses (II)	16.61	70.38	16.15	115.55
III Profit / (loss) before exceptional items and tax (I-II)	(14.17)	(73.27)	(13.11)	39.78
IV Exceptional item	-	-	-	-
V Profit / (Loss) before tax (III - IV)	(14.17)	(73.27)	(13.11)	39.78
VI Tax expense				
Current Tax relating to :				
- Current Year	-	(8.86)	-	19.59
- Earlier Year	-	-	-	(2.87)
Deferred Tax	-	-	-	-
VII Profit / (Loss) after tax for the period (V - VI)	(14.17)	(64.41)	(13.11)	23.06
VIII 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;	2,528.35	(1,533.88)	(2,628.65)	(5,462.62)
(iii) Deferred Tax on above	-	-	-	-
IX Other comprehensive income for the period after tax	2,528.35	(1,533.88)	(2,628.65)	(5,462.62)
X Total comprehensive income for the period (XI + XIII)	2,514.18	(1,598.29)	(2,641.76)	(5,439.56)
XI Paid-up equity share capital	24.90	24.90	24.90	24.90
Face Value Rs.10/- per share each	-	-	-	-

XII	Other Equity (Excluding Revaluation Reserve)				3,658.24
XIII	Earnings per share (in Rs.) Face Value Rs.10/- per share each (not annualised):				
	Basic & Diluted earnings per share	(5.69)	(25.87)	(5.27)	9.26

Notes

- 1 The above Audited Financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 11, 2023. The results for the quarter ended June 30, 2023 have been reviewed by the Statutory Auditors of the Company.
- 2 The Audited 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).
- 3 The Company has only one business segment hence segment reporting is not applicable.
- 4 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

Place: Mumbai
Date: August 11, 2023

Nupur Somani
Managing Director
DIN : 00816788



R. SONI & CO.

CHARTERED ACCOUNTANTS

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

Date:11/08/2023

Limited Review Report

To,
Board of Directors,
SARVAMANGAL MERCANTILE CO LTD

1. We have reviewed the accompanying statement of unaudited standalone financial results ('Statements') of **M/s Sarvamangal mercantile Co Ltd** (the Company) for the quarter ended 30th June, 2023, 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 & COMPANY

Chartered Accountants
FRN: 130349W



RAJESH SONI

Partner

Membership Number: 133240

Place of signature: Mumbai

Date: 11/08/2023

UDIN: 23133240B6VLU64369

