

# SARVAMANGAL MERCANTILE COMPANY LIMITED

CIN : L51100MH1983PLC029600

Regd. Off. : No.2, Mohatta Bhavan Property, Off. Dr. E. Moses Road, Worli, Mumbai - 400 018. Tel. : 24964656-60 Fax : 2496 3055  
Correspondence Address : 1076, Dr. E. Moses Road, Worli, Mumbai - 400 018. Website : www.sarvamangalmercantile.com

Date: August 14, 2018

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

Dear Sir,

**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 August 14, 2018 has:

1. approved the text of Unaudited Financial Results of the Company for the quarter ended June 30, 2018.
2. decided to convene 35<sup>th</sup> Annual General Meeting of the Company on Thursday, September 27, 2018.
3. decided to close Register of Members and Share Transfer Books of the Company from September 21, 2018 to September 27, 2018 (both days inclusive) for the purpose of Annual General Meeting.

A copy of text of the Unaudited Financial Results for the quarter ended June 30, 2018 along with Limited Review Report is enclosed herewith.

The Meeting of the Board of Directors of the Company was commenced at 12.30 P.M. and concluded at 01. 15 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.

Sanjay Jain  
Director  
(DIN: 00047973)



## Sarvamangal Mercantile Co. Limited

CIN: L51100MH1983PLC029600

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

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

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

## Statement of Unaudited Standalone Financial Results for the Quarter Ended June 30, 2018

(Rs. in Lakhs, Except EPS)

Particulars	For the Quarter Ended			Year Ended
	June 30, 2018 (Unaudited)	March 31, 2018 (Audited)	June 30, 2017 (Unaudited)	March 31, 2018 (Audited)
<b>I INCOME</b>				
Gross revenue from sale of products	-	-	-	-
Other operating revenue	-	-	-	-
<b>Revenue from operations</b>	-	-	-	-
Other Income	4.37	4.08	4.31	39.97
<b>Total Revenue (I)</b>	<b>4.37</b>	<b>4.08</b>	<b>4.31</b>	<b>39.97</b>
<b>II EXPENSES</b>				
Cost of Materials Consumed	-	-	-	-
Stores & Spares Consumed	-	-	-	-
Purchase of Stock-in-trade	-	-	-	-
Excise Duty	-	-	-	-
Changes in inventories of finished goods, stock in trade and work in progress	(0.96)	(0.66)	-	(0.66)
Employee benefits expense	1.93	1.98	1.83	7.51
Finance Cost	13.85	12.14	13.68	49.78
Depreciation and amortisation expense	0.04	0.04	0.04	0.15
Other Expenses	5.65	5.16	6.96	17.38
<b>Total Expenses (II)</b>	<b>20.51</b>	<b>18.65</b>	<b>22.51</b>	<b>74.16</b>
<b>III Profit / (loss) before tax (I - II)</b>	<b>(16.14)</b>	<b>(14.58)</b>	<b>(18.20)</b>	<b>(34.20)</b>
<b>IV Exceptional item</b>	-	-	-	-
<b>V Profit / (Loss) before tax (III + IV)</b>	<b>(16.14)</b>	<b>(14.58)</b>	<b>(18.20)</b>	<b>(34.20)</b>
<b>IV Tax expense</b>				
Current Tax relating to :				
- Current Year	-	-	-	-
- MAT Credit of earlier years	-	-	-	-
- Earlier Year	-	2.02	-	2.02
- Deferred Tax	-	-	-	-
<b>VII Profit / (Loss) after tax for the period</b>	<b>(16.14)</b>	<b>(16.60)</b>	<b>(18.20)</b>	<b>(36.22)</b>
<b>VIII Other Comprehensive Income</b>				
A) Items that will not be reclassified to profit or loss				
(i) remeasurement of defined benefit plans;	-	-	-	-
(ii) Equity Instruments through OCI;	(348.35)	(736.91)	125.97	(854.65)
(iii) Deferred Tax on above	-	-	-	-
B) Items that will be reclassified to profit or loss;	-	-	-	-
<b>IX Other comprehensive income for the period after tax</b>	<b>(348.35)</b>	<b>(736.91)</b>	<b>125.97</b>	<b>(854.65)</b>



Particulars	For the Quarter Ended			Year Ended
	June 30, 2018 (Unaudited)	March 31, 2018 (Audited)	June 30, 2017 (Unaudited)	March 31, 2018 (Audited)
X Total comprehensive income for the period (VII + IX)	(364.49)	(753.51)	107.77	(890.87)
XI Paid-up equity share capital Face Value Rs.10/- per share each	24.90	24.90	24.90	24.90
XII Other Equity				-
XIII Earnings per share (in Rs.) Face Value Rs.10/- per share each (not annualised): Basic & Diluted earnings per share				
From continuing operations	(0.65)	(0.67)	(0.73)	(1.45)
From discontinued operations	-	-	-	-
From continuing and discontinued operations	(0.65)	(0.67)	(0.73)	(1.45)
See accompanying notes to Financial Results				-

**Notes**

- The above Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 14, 2018. The results for the quarter ended June 30, 2018 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 figures are re-classified / re-arranged / re-grouped wherever necessary.



For and on behalf of the Board of Directors

Adarsh Somani  
Director  
DIN: 00192609

Place: Mumbai  
Date: August 14, 2018





# R. SONI & CO.

## CHARTERED ACCOUNTANTS

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

### Limited Review Report

To,  
**Board of Directors,**  
**Sarvmangal Mercantile Company Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results ('Statements') of **M/s Sarvmangal Mercantile Company Limited** (the Company) for the quarter ended 30th June, 2018, 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 No. 133240

Place: Mumbai

Date: 14/08/2018

