

SARVAMANGAL MERCANTILE COMPANY LIMITED
Registered office: No. 2 Mohatta Bhavan Property Off. Dr E Moses Road, Worli, Mumbai - 400018

PART I						(Rs in Lacs)
Statement of Audited Results for the quarter / Year Ended 31/03/2012						
	Particulars	3 months ended (31/03/2012)	Preceding Quarter3 months ended (31/12/2011)	Corresponding 3 months ended (31/03/2011) in the previous year	Year to date figures for current year ended (31/03/2012)	Previous Year ended (31/03/2011)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales / income from operations (Net of excise duty)	-	-	-	68.85	50.00
	(b) Other operating income	(9.99)	6.34	6.95	-	20.98
	Total income from operations (net)	(9.99)	6.34	6.95	68.85	70.98
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	630.00	-	-	630.00	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(630.94)	-	-	(626.18)	5.00
	(d) Employee benefits expense	0.6	0.53	0.84	2.33	3.19
	(e) Depreciation and amortisation expenses	0.28	0.28	0.37	1.11	1.48
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	17.69	(34.89)	51.3	66.58	188.93
	Total expenses	17.63	(34.08)	52.51	73.84	198.60
3	Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)	(27.62)	40.42	(45.56)	(4.99)	(127.62)
4	Other Income	(2.82)	6.25	-	18.73	5.41
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	(30.44)	46.67	(45.56)	13.74	(122.21)
6	Finance costs	0.11	2.26	-	7.62	5.72
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ - 6)	(30.55)	44.41	(45.56)	6.12	(127.93)
8	Exceptional items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+ - 8)	(30.55)	44.41	(45.56)	6.12	(127.93)
10	Tax expense	(3.12)	4.92	-	1.8	-
11	Net Profit / (Loss) form ordinary activities after tax (9 + - 10)	(27.43)	39.49	(45.56)	4.32	(127.93)
12	Extraordinary items (net of tax expense rs.)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + - 12)	(27.43)	39.49	(45.56)	4.32	(127.93)
14	Paid-up equity share capital (Face value of Rs. 10/-) (Face Value of the Share shall be indicated)	24.9	24.9	24.9	24.9	24.9
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-
16.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic	(11.01)	15.86	(18.30)	1.73	(51.38)
	(b) Diluted					
16.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic	(11.01)	15.86	(18.30)	1.73	(51.38)
	(b) Diluted					

PART II						
Statement of Audited Results for the Quarter and Year Ended 31/03/2012						
	Particulars	3 months ended (31/03/2012)	Preceding 3 months ended (31/12/2011)	Corresponding 3 months ended (31/03/2011) in the previous year	Year to date figures for current period ended (31/03/2012)	Previous Year ended (31/03/2011)

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	100000	100000	100000	100000	100000
	- Percentage of shareholding	40.16	40.16	40.16	40.16	40.16
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	149000	149000	149000	149000	149000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	59.84	59.84	59.84	59.84	59.84

	Particulars	3 months ended (31/03/2012)
B	INVESTOR COMPLAINTS	
	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 were taken on record at the Board meeting held on 30th May, 2012 .
2. The Company has only one business segment hence segment reporting is not applicable.
3. Figures of the previous year have been re-grouped, re- classified and re- arranged wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI of the Companies Act, 1956.

Place: Mumbai

For Sarvamangal Mercantile Co. Limited

Date : 30th May, 2012

Sarvamangal Mercantile Co. Limited

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

Audited Statement of Assets and Liabilities as at 31st March, 2012

		As at (current year end) (31/03/2012)	As at (previous year end) (31/03/2011)
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	4,990,000	4,990,000
	(b) Reserves and surplus	42,922,594	42,490,636
	(c) Money received against share warrants	-	-
	sub-total - Shareholders' funds	47,912,594	47,480,636
	2 Share application money pending allotment	-	-
	3 Non- current liabilities		
	(a) Long - term borrowings	124,064,717	15,128,917
	(b) Deferred tax liabilities (net)	105,559,131	193193188
	(c) Other long- term liabilities	806,589	806,589
	(d) Long - term provisions	-	-
	Sub- total - Non- current liabilities	230,430,437	209,128,694
	5 Current liabilities		
(a) Short - term borrowings	-	-	
(b) Trade payables	113,540	113,540	
(c) Other current liabilities	616,222	7,717,516	
(d) Short -term provisions	-	-	
Sub- total - current liabilities	729,762	7,831,056	
TOTAL LIABILITIES	279,072,793	264,440,386	
B	ASSETS		
	1 Non - current assets		
	(a) Fixed assets		
	(i) Tangible assets	428,253	539,154
	(b) Non- current investments	108,320,622	151,648,800
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	0	0
	(f) other non-current assets	0	0
	Sub-total- Non- current assets	108,748,875	152,187,954
	2 Current assets		
	(a) Current investments	0	0
	(b) Inventories	88,525,740	25,907,990
	© Trade receivables	7,514,208	3,999,725
	(d) Cash and cash equivalents	506,599	1,376,660
(e) Short- term loans and advances	73,040,616	73,185,809	
(f) Other Current assets	736,755	7,782,248	
Sub- total - Current assets	170,323,918	112,252,432	
TOTAL - ASSETS	279,072,793	264,440,386	

Place: Mumbai

For Sarvamangal Mercantile Co. Limited

Date : 30th May, 2012

Director