

SARVAMANGAL MERCANTILE COMPANY LIMITED
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER. 2011

(Rs. In lacs)

Particulars	Three months ended			Nine months ended		Previous Accounting Year ended 31.03.2011 (Audited)
	31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	
Net Sales / Income from Operations	-	-	-	68.85	50.00	50.00
Other Operating Income	6.34	14.00	5.10	23.94	11.56	20.98
Total Income	6.34	14.00	5.10	92.79	61.56	70.98
Expenditure						
(Increase)/decrease in Stock in trade and work in progress	-	2.81	-	4.76	5.00	5.00
Consumption of Raw Materials	-	-	-	-	-	-
Purchase of traded goods	-	-	-	-	-	-
Employee cost	0.53	1.17	1.27	1.73	2.39	3.19
Depreciation	0.28	0.27	0.37	0.83	1.11	1.48
Other Expenditure	(34.89)	40.85	52.73	48.88	137.63	188.93
Total	(34.08)	45.10	54.37	56.20	146.13	198.60
Profit from operations before other income, Interest and exceptional items	40.42	(31.10)	(49.27)	36.59	(84.57)	(127.62)
Other Income	6.25	0.06	-	7.60	-	5.41
Profit before Interest and exceptional items	46.67	(31.04)	(49.27)	44.19	(84.57)	(122.21)
Interest	2.26	2.62	-	7.51	0.13	5.72
Profit after Interest but before exceptional items	44.41	(33.66)	(49.27)	36.68	(84.70)	(127.93)
Exceptional items	-	-	-	-	-	-
Profit (loss) from ordinary activities before tax	44.41	(33.66)	(49.27)	36.68	(84.70)	(127.93)
Less :Tax expenses						
Current Tax	4.92	-	-	4.92	-	-
Deferred Tax	-	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	39.49	(33.66)	(49.27)	31.76	(84.70)	(127.93)
Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
Net Profit (loss) for the year	39.49	(33.66)	(49.27)	31.76	(84.70)	(127.93)
Paid up equity share Capital (Face value Rs 10/-)	24.90	24.90	24.90	24.90	24.90	24.90
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	15.86	(13.52)	(19.79)	12.76	(34.02)	(51.38)
Dilluted EPS	15.86	(13.52)	(19.79)	12.76	(34.02)	(51.38)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	15.86	(13.52)	(19.79)	12.76	(34.02)	(51.38)
Dilluted EPS	15.86	(13.52)	(19.79)	12.76	(34.02)	(51.38)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
Public shareholding -No. of Shares	100,000	100,000	100,000	100,000	100,000	100,000
Percentage of Shareholding	40.16	40.16	40.16	40.16	40.16	40.16
PROMOTERS AND PROMOTER GROUP SHAREHOLDING						
PLEDGED/ENCUMBERED NO OF SHARES	NA	NA	NA	NA	NA	NA
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	NA	NA	NA	NA	NA	NA
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY	NA	NA	NA	NA	NA	NA
NON ENCUMBERED NO OF SHARES	149000	149000	149000	149000	149000	149000
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	59.84	59.84	59.84	59.84	59.84	59.84

1. The above results were taken on record by the Board at the board meeting held on 13th February, 2012.
2. The Company has only one business segment hence segment reporting is not applicable.
3. There were no investors complaint received during the quarter
4. The statutory Auditors of the company have carried out the limited review.
5. Other expenditure includes reversal of excess Provision of liability of Rs. 37.12 Lacs made in the previous quarter(s)

For SARVAMANGAL MERCANTILE COMPANY LIMITED

Place : Mumbai
Dated : 13th February, 2012

DIRECTOR