

SARVAMANGAL MERCANTILE COMPANY LIMITED

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

Part I: Statement of Un-audited Financial Results for the quarter ended 31st December, 2013

							(Rs. In lakhs)
	Particulars	3 month Quarter Ended			Nine months Ended		Previous Year Ended
		31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	31/03/2013
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from operations						
	(a) Net Sales / income from operations	-	-	4.31	-	4.75	4.75
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	0.00	-	4.31	0.00	4.75	4.75
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	85.36	4.07	85.36	4.07	4.07
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	-	(85.36)	-	(85.36)	-	0.19
	(d) Employee benefits expense	0.26	0.25	0.32	1.04	1.17	1.85
	(e) Depreciation and amortisation expenses	0.16	0.16	0.21	0.48	0.63	0.84
	(f) Other Expenses	12.82	15.24	14.31	46.07	39.36	55.42
	(g) Loss on Sale of Foreign Currency	-	-	-	-	0.45	0.45
	Total expenses	13.24	15.65	18.91	47.59	45.68	62.82
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(13.24)	(15.65)	(14.60)	(47.59)	(40.93)	(58.07)
4	Other Income	(20.68)	43.19	4.55	21.04	33.80	31.93
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	(33.92)	27.54	(9.66)	(26.55)	(7.13)	(26.14)
6	Finance costs	10.37	3.53	-	13.90	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	(44.29)	24.01	(9.66)	(40.45)	(7.13)	(26.14)
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 - 8)	(44.29)	24.01	(9.66)	(40.45)	(7.13)	(26.14)
10	Tax expense	-	-	-	-	-	(0.01)
11	Net Profit / (Loss) form ordinary activities after tax (9 - 10)	(44.29)	24.01	(9.66)	(40.45)	(7.13)	(26.13)
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11- 12)	(44.29)	24.01	-	(40.45)	(7.13)	(26.13)
14	Paid-up equity share capital (Face value of Rs. 10/-)	24.90	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) :						
	(a) Basic	(17.79)	9.64	(3.88)	(16.24)	(2.86)	(10.49)
	(b) Diluted	NA	NA	NA	NA	NA	NA
16.ii	Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	(17.79)	9.64	(3.88)	(16.24)	(2.86)	(10.49)
	(b) Diluted	NA	NA	NA	NA	NA	NA

Part II : Selected Informations for the Quarter ended 31st December, 2013

A PARTICULARS OF SHAREHOLDING

	Particulars	Quarter Ended			Nine month Ended		Previous
		31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	Year Ended 31/03/2013
1	Public Shareholding						
	- Number of Shares	100000	100000	100000	100000	100000	100000
	- Percentage of shareholding	40.16	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	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	59.48	59.84

B Information on Investor's Complaints for the 3 months ended 31st December, 2013

Particulars	31/12/2013
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, 2014.
2. The Company has only one business segment hence segment reporting is not applicable.
3. The Statutory auditors of the Company have carried out the limited review.
4. Provision for taxation if any will be provided at the end of the year.

Place: Mumbai

For Sarvamangal Mercantile Co. Limited

Date: 12/02/2014

Director