

**SARVAMANGAL MERCANTILE COMPANY LIMITED**

Registered office: No. 2 Mohatta Bhavan Properties Off. Dr E Moses Road, Worli, Mumbai - 400018  
CIN - L51100MH1983PLC029600, E-mail Id - info@sarvamangalmercantile.com, website - www.sarvamangalmercantile.com  
Tel.No. : 24964656 `60 , Fax No. : 24963055

**Part I: Statement of Audited Financial Results for the Year ended 31st March, 2015**

(Rs. In Lacs)

	Particulars	Quarter Ended			Year Ended	
		31st March, 2015	31st December, 2014	31st March, 2014	31st March, 2015	31st March, 2014
		(Un-Audited)	(Unaudited)	(Un -Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	(a) Net Sales / income from operations	580.40	-	62.50	580.40	62.50
	(b) Other operating income	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>580.40</b>	0.00	62.50	<b>580.40</b>	62.50
2	<b>Expenses</b>					
	(a) Consumption of raw material	-	-	-	-	-
	(b) Purchases of Traded Goods	-	-	-	-	85.36
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	635.68	2.11	5.08	636.62	(80.29)
	(d) Employee benefits expense	0.80	0.70	0.68	2.51	1.73
	(e) Depreciation and amortisation expenses	0.17	0.12	0.16	0.53	0.63
	(f) Other Expenses	60.15	15.50	32.51	106.71	78.59
	<b>Total expenses</b>	<b>696.80</b>	18.43	38.43	<b>746.37</b>	86.02
3	<b>Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)</b>	<b>(116.40)</b>	(18.43)	24.07	<b>(165.97)</b>	(23.52)
4	Other Income	529.50	21.10	17.67	733.37	38.71
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>413.10</b>	2.67	41.74	<b>567.40</b>	15.19
6	Finance costs	10.15	8.50	16.89	41.21	30.80
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)</b>	<b>402.95</b>	(5.83)	24.85	<b>526.19</b>	(15.61)
8	Exceptional items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7 - 8)</b>	<b>402.95</b>	(5.83)	24.85	<b>526.19</b>	(15.61)
10	<b>Tax expense</b>					
	a) Current Tax	(15.95)	(3.55)	-	-	-
	b) Income tax paid for earlier years	1.04	-	0.03	1.04	0.03
11	<b>Net Profit / (Loss) form ordinary activities after tax (9 - 10)</b>	<b>417.86</b>	(2.28)	24.82	<b>525.15</b>	(15.64)
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11- 12)</b>	<b>417.86</b>	(2.28)	24.82	<b>525.15</b>	(15.64)
14	Paid-up equity share capital (Face value of Rs. 10/-)	24.90	24.90	24.90	24.90	24.90
15	Reserve excluding Revaluation Reserve	-	-	-	911.06	387.45
16.i	<b>Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) ( annualised ) :</b>					
	(a) Basic	167.82	(0.92)	9.97	210.90	(6.28)
	(b) Diluted	167.82	(0.92)	9.97	210.90	(6.28)
16.ii	<b>Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (annualised) :</b>					
	(a) Basic	167.82	(0.92)	9.97	210.90	(6.28)
	(b) Diluted	167.82	(0.92)	9.97	210.90	(6.28)

**Part II : Selected Informations for the Quarter / Year ended 31st March, 2015**

**A PARTICULARS OF SHAREHOLDING**

	Particulars	Quarter Ended			Year Ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
<b>1</b>	<b>Public Shareholding</b>					
	- Number of Shares	124500	124500	124500	124500	124500
	- Percentage of shareholding	50.00	50.00	50.00	50.00	50.00
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged / Encumbered</b>					
	- 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>b) Non - encumbered</b>					
	- Number of shares	124500	124500	124500	124500	124500
	- 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)	50.00	50.00	50.00	50.00	50.00

**B Information on Investor's Complaints for the 3 months ended 31st March, 2015**

Particulars	31/03/2015
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

**Statement of Assets and Liabilities**

Particulars		As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	4,990,000	4,990,000
	(b) Reserves and surplus	91,105,759	38,745,506
	<b>sub-total - Shareholders' funds</b>	<b>96,095,759</b>	<b>43,735,506</b>
2	<b>Non- current liabilities</b>		
	(a) Long - term borrowings	-	239,936,717
	(b) Deferred tax liabilities (net)	60,873,816	55,909,497
	(c) Other long- term liabilities	200,000	752,000
	<b>Sub- total - Non- current liabilities</b>	<b>61,073,816</b>	<b>296,598,214</b>
3	<b>Current liabilities</b>		
	(a) Short - term borrowings	28,924,613	62,070,352
	(b) Trade payables	113,590	113,540
	(c) Other current liabilities	9,943,791	49,771,273
	<b>Sub- total - current liabilities</b>	<b>38,981,994</b>	<b>111,955,165</b>
	<b>TOTAL LIABILITIES</b>	<b>196,151,569</b>	<b>452,288,885</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non - current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	72,848	281,288
	(b) Non- current investments	126,815,604	221,787,364
	<b>Sub-total- Non- current assets</b>	<b>126,888,452</b>	<b>222,068,652</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	32,873,792	96,535,374
	(c) Trade receivables	689,208	6,614,208
	(d) Cash and cash equivalents	31,427	1,622,148
	(e) Short- term loans and advances	35,202,604	124,984,079
	(f) Other Current assets	466,086	464,424
	<b>Sub- total - Current assets</b>	<b>69,263,117</b>	<b>230,220,233</b>
	<b>TOTAL - ASSETS</b>	<b>196,151,569</b>	<b>452,288,885</b>

Notes :

1. The above results have been reviewed and approved by the Board of Directors at their meeting held on 29th May 2015
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.

Place: Mumbai  
Date : 29th May, 2015

For Sarvamangal Mercantile Co. Limited

Director

