

**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 Un- Audited Financial Results for the quarter ended 30th September, 2016**

(Rs. In lakhs)

	Particulars	3 Months Quarter Ended			6 Months ended		Previous Year Ended
		30th September, 2016	30th June, 2016	30th September, 2015	Year to date figures 30th September, 2016	Year to date figures 30th September, 2015	31st March, 2016
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net Sales / income from operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2	<b>Expenses</b>						
	(a) Consumption of Raw Material	0	0	0.00	0	0.00	0.00
	(b) Purchases of stock-in-trade	40.60	15.98	0.00	56.58	0.00	0.00
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	(40.60)	(26.44)	0.00	(67.04)	0.00	(8.04)
	(d) Employee benefits expense	1.38	2.14	5.22	3.52	10.28	8.99
	(e) Depreciation and amortisation expenses	0	0	0.00	0	0.00	0.15
	(f) Other Expenses	21.06	23.23	19.46	44.29	34.38	70.37
	<b>Total expenses</b>	<b>22.44</b>	<b>14.91</b>	<b>24.68</b>	<b>37.35</b>	<b>44.66</b>	<b>71.47</b>
3	<b>Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)</b>	<b>(22.44)</b>	<b>(14.91)</b>	<b>(24.68)</b>	<b>(37.35)</b>	<b>(44.66)</b>	<b>(71.47)</b>
4	Other Income	2.37	2.37	12.75	4.74	20.35	79.28
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)</b>	<b>(20.07)</b>	<b>(12.54)</b>	<b>(11.93)</b>	<b>(32.61)</b>	<b>(24.31)</b>	<b>7.81</b>
6	Finance costs	1.17	3.53	8.96	4.70	18.72	32.52
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)</b>	<b>(21.24)</b>	<b>(16.07)</b>	<b>(20.89)</b>	<b>(37.31)</b>	<b>(43.03)</b>	<b>(24.71)</b>
8	Exceptional items	0	0	0	0	0	0
9	<b>Profit/ (Loss) from ordinary activities before tax (7 - 8)</b>	<b>(21.24)</b>	<b>(16.07)</b>	<b>(20.89)</b>	<b>(37.31)</b>	<b>(43.03)</b>	<b>(24.71)</b>
10	<b>Tax expense</b>						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Income tax paid for earlier years	0.00	0.00	0.78	0.00	0.78	0.77
11	<b>Net Profit / (Loss) form ordinary activities after tax (9 - 10)</b>	<b>(21.24)</b>	<b>(16.07)</b>	<b>(21.67)</b>	<b>(37.31)</b>	<b>(43.81)</b>	<b>(25.48)</b>
12	Extraordinary items	0	0	0	0	0	0
13	<b>Net Profit / (Loss) for the period (11- 12)</b>	<b>(21.24)</b>	<b>(16.07)</b>	<b>(21.67)</b>	<b>(37.31)</b>	<b>(43.81)</b>	<b>(25.48)</b>
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	-	-	-	-	-	885.58
16.i	<b>Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
	(a) Basic	(8.53)	(6.45)	(8.70)	(14.98)	(17.59)	(10.23)
	(b) Diluted	(8.53)	(6.45)	(8.70)	(14.98)	(17.59)	(10.23)
16.ii	<b>Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
	(a) Basic	(8.53)	(6.45)	(8.70)	(14.98)	(17.59)	(10.23)
	(b) Diluted	(8.53)	(6.45)	(8.70)	(14.98)	(17.59)	(10.23)

**Notes :**

- The above results have been reviewed and approved by the Board of Directors at their meeting held on 12th November 2016.
- The Statutory Auditors of the Company have carried out the limited review.
- The Company has only one business segment hence segment reporting is not applicable.
- Provision for taxation if any will be provided at the end of the year.
- Figures of the previous year have been re-grouped, re- classified and re- arranged wherever necessary.

**For Sarvamangal Mercantile Co. Ltd**

Place: Mumbai

Date : 12th November, 2016

Sanjay Jain  
Director  
(DIN:00047973)

**Statement of Assets and Liabilities**

Amount in Rs.

Particulars		As at 30.09.2016 (Unaudited)	As at 31.03.2016 (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	84,827,171	88,558,461
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>89,817,171</b>	<b>93,548,461</b>
2	<b>Share application money pending allotment</b>	0	0
3	<b>Non- current liabilities</b>		
	(a) Long - term borrowings	-	-
	(b) Deferred tax liabilities (net)	9,729,918	19,269,762
	(c) Other long- term liabilities	430,000	430,000
	(d) Long - term provisions	-	-
	<b>Sub- total - Non- current liabilities</b>	<b>10,159,918</b>	<b>19,699,762</b>
4	<b>Current liabilities</b>		
	(a) Short - term borrowings	3,988,511	27240033
	(b) Trade payables	4,387,500	113,590
	(c) Other current liabilities	91,766,226	50,428,164
	(d) Short -term provisions	-	-
	<b>Sub- total - current liabilities</b>	<b>100,142,237</b>	<b>77,781,787</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>200,119,326</b>	<b>191,030,010</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non - current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	58,152	58,152
	(b) Non- current investments	118,835,585	118,835,585
	(c) Loan- Term Loans & Advances	77,135	77,135
	<b>Sub-total- Non- current assets</b>	<b>118,970,872</b>	<b>118,970,872</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	40,382,711	33,678,313
	(c) Trade receivables	689,208	689,208
	(d) Cash and cash equivalents	93,359	58,331
	(e) Short- term loans and advances	39,517,355	37,214,865
	(f) Other Current assets	465,821	418,421
	<b>Sub- total - Current assets</b>	<b>81,148,454</b>	<b>72,059,138</b>
	<b>TOTAL - ASSETS</b>	<b>200,119,326</b>	<b>191,030,010</b>

Place: Mumbai  
Date : 12th November, 2016

For Sarvamangal Mercantile Co. Limited

Sanjay Jain  
Director  
(DIN-00047973)