

**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 31st December, 2014**

(Rs. In lakhs)

	Particulars	3 months Quarter Ended			Nine Months ended		Previous Year Ended
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net Sales / income from operations	-	-	-	-	-	62.50
	(b) Other operating income	-	-	-	-	-	-
	<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>62.50</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	0	85.36	85.36
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	2.11	(1.18)	-	0.93	(85.36)	(80.29)
	(d) Employee benefits expense	0.70	0.52	0.26	1.71	1.04	1.73
	(e) Depreciation and amortisation expenses	0.12	0.24	0.16	0.36	0.48	0.63
	(f) Other Expenses	15.50	15.1	12.82	46.56	46.07	78.59
	<b>Total expenses</b>	<b>18.43</b>	<b>14.68</b>	<b>13.24</b>	<b>49.56</b>	<b>47.59</b>	<b>86.02</b>
3	<b>Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)</b>	<b>(18.43)</b>	<b>(14.68)</b>	<b>(13.24)</b>	<b>(49.56)</b>	<b>(47.59)</b>	<b>(23.52)</b>
4	Other Income	21.10	174.23	(20.68)	203.87	21.04	38.71
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)</b>	<b>2.67</b>	<b>159.55</b>	<b>(33.92)</b>	<b>154.31</b>	<b>(26.55)</b>	<b>15.19</b>
6	Finance costs	8.50	12.57	10.37	31.06	13.90	30.80
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)</b>	<b>(5.83)</b>	<b>146.98</b>	<b>(44.29)</b>	<b>123.25</b>	<b>(40.45)</b>	<b>(15.61)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7 - 8)</b>	<b>(5.83)</b>	<b>146.98</b>	<b>(44.29)</b>	<b>123.25</b>	<b>(40.45)</b>	<b>(15.61)</b>
10	Tax expense	(3.55)	19.50	-	15.95	-	0.03
11	<b>Net Profit / (Loss) form ordinary activities after tax (9 - 10)</b>	<b>(2.28)</b>	<b>127.48</b>	<b>(44.29)</b>	<b>107.30</b>	<b>(40.45)</b>	<b>(15.64)</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11- 12)</b>	<b>(2.28)</b>	<b>127.48</b>	<b>(44.29)</b>	<b>107.30</b>	<b>(40.45)</b>	<b>(15.64)</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	-	-	-	-	-	387.45
16.i	<b>Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
	(a) Basic	(0.92)	51.20	(17.79)	43.09	(16.24)	(6.28)
	(b) Diluted	(0.92)	51.20	(17.79)	43.09	(16.24)	(6.28)
16.ii	<b>Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
	(a) Basic	(0.92)	51.20	(17.79)	43.09	(16.24)	(6.28)
	(b) Diluted	(0.92)	51.20	(17.79)	43.09	(16.24)	(6.28)

**Part II : Selected Informations for the Quarter ended 31st December, 2014**

**A PARTICULARS OF SHAREHOLDING**

	Particulars	Quarter Ended			Nine month Ended		Previous Year Ended
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
<b>1</b>	<b>Public Shareholding</b>						
	- Number of Shares	124500	124500	100000	124500	100000	124500
	- Percentage of shareholding	50.00	50.00	40.16	50.00	40.16	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	149000	124500	149000	124500
	- 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)	50.00	50.00	59.84	50.00	59.84	50.00

**B Information on Investor's Complaints for the 3 months ended 31st December, 2014**

Particulars	31/12/2014
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, 2015.
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.

Place: Mumbai

Date: 12/02/2015

**For Sarvamangal Mercantile Co. Limited**

**Director**