

**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 June, 2014**

		<b>(Rs. In lakhs)</b>			
	<b>Particulars</b>	<b>3 month Quarter Ended 30/06/2014</b>	<b>Preceding Quarter ended 31/03/2014</b>	<b>Corresponding quarter ended in previous year 30/06/2013</b>	<b>Previous Year Ended 31/03/2014</b>
		<b>(Un-Audited)</b>	<b>(Audited)</b>	<b>(Un-Audited)</b>	<b>(Audited)</b>
1	<b>Income from operations</b>				
	(a) Net Sales / income from operations	-	62.50	-	62.50
	(b) Other operating income	-	-	-	-
	<b>Total income from operations (net)</b>	<b>0.00</b>	62.50	0.00	62.50
2	<b>Expenses</b>				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	85.36
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	-	5.08	-	(80.29)
	(d) Employee benefits expense	<b>0.48</b>	0.68	0.53	1.73
	(e) Depreciation and amortisation expenses	-	0.16	0.16	0.63
	(f) Other Expenses	<b>15.96</b>	32.51	18.01	78.59
	<b>Total expenses</b>	<b>16.44</b>	38.43	18.70	86.02
3	<b>Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)</b>	<b>(16.44)</b>	24.07	(18.70)	(23.52)
4	Other Income	<b>8.54</b>	17.67	(1.46)	38.71
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)</b>	<b>(7.90)</b>	41.74	(20.16)	15.19
6	Finance costs	<b>9.99</b>	16.89	-	30.80
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)</b>	<b>(17.89)</b>	24.85	(20.16)	(15.61)
8	Exceptional items	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7 - 8)</b>	<b>(17.89)</b>	24.85	(20.16)	(15.61)
10	Tax expense	-	0.03	-	0.03
11	<b>Net Profit / (Loss) form ordinary activities after tax (9 - 10)</b>	<b>(17.89)</b>	24.82	(20.16)	(15.64)
12	Extraordinary items	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11- 12)</b>	<b>(17.89)</b>	24.82	(20.16)	(15.64)
14	Paid-up equity share capital (Face value of Rs. 10/-)	<b>24.90</b>	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	<b>(7.18)</b>	9.97	(8.09)	(6.28)
	(b) Diluted	<b>(7.18)</b>	9.97	(8.09)	(6.28)
16.ii	<b>Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>				
	(a) Basic	<b>(7.18)</b>	9.97	(8.09)	(6.28)
	(b) Diluted	<b>(7.18)</b>	9.97	(8.09)	(6.28)

**Part II : Selected Informations for the Quarter ended 30th June, 2014**

**A PARTICULARS OF SHAREHOLDING**

	Particulars	Quarter Ended			Year Ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
<b>1</b>	<b>Public Shareholding</b>				
	- Number of Shares	<b>124500</b>	124500	100000	124500
	- Percentage of shareholding	<b>50.00</b>	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	<b>124500</b>	124500	149000	124500
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	<b>100</b>	100	100	100
	- Percentage of shares ( as a % of the total share capital of the company)	<b>50.00</b>	50.00	59.84	50.00

**B Information on Investor's Complaints for the 3 months ended 30th June, 2014**

Particulars	30/06/2014
Pending at the beginning of the quarter	<b>NIL</b>
Received during the quarter	<b>NIL</b>
Disposed of during the quarter	<b>NIL</b>
Remaining unresolved at the end of the quarter	<b>NIL</b>

**Notes :**

1. The above results have been reviewed and approved by the Board of Directors at their meeting held on 14th August 2014.
2. The Statutory Auditors of the Company have carried out the limited review.
3. The Company has only one business segment hence segment reporting is not applicable.
4. Provision for taxation if any will be provided at the end of the year.
5. Figures of the previous year have been re-grouped, re- classified and re- arranged wherever necessary.

Place: Mumbai

**For Sarvamangal Mercantile Co. Ltd**

Date : 14th August, 2014

**Director**