

SARVAMANGAL MERCANTILE COMPANY LIMITED.

Regd. Office : No. 2, Mohatta Bhavan Property, Off. Dr. E. Moses Road, Worli, Mumbai - 400 018. Tel.: 24964656-60 Fax : 2496 3055

Correspondence Address : 1076, Dr. E. Moses Road, Worli, Mumbai - 400 018.

Statement of Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2016

(Rs. In lakhs)

	Particulars	3 months ended	Preceding 3	Corresponding	Nine months	Nine months	(Rs. In lakhs)
		31-12-2016	months ended	3 months ended	Ended 31-12-2016	Ended 31-12-2015	Previous Year
		(Unaudited)	30-09-2016	31-12-2015 in the previous year	(Unaudited)	(Unaudited)	ended 31-03-2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales / income from operations	78.28	0.00	0.00	78.28	0.00	0.00
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	78.28	0.00	0.00	78.28	0.00	0.00
2	Expenses						
	(a) Consumption of Raw Material	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	87.10	40.60	25.05	127.70	25.05	0.00
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	(27.04)	(40.60)	(25.05)	(67.64)	(25.05)	(8.04)
	(d) Employee benefits expense	5.64	1.38	(3.54)	7.02	6.74	8.99
	(e) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.15
	(f) Other Expenses	46.15	21.06	18.82	67.21	53.20	70.37
	Total expenses	111.85	22.44	15.28	134.29	59.94	71.47
3	Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)	(33.57)	(22.44)	(15.28)	(56.01)	(59.94)	(71.47)
4	Other Income	11.73	2.37	27.13	14.10	47.48	79.28
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	(21.84)	(20.07)	11.85	(41.91)	(12.46)	7.81
6	Finance costs	16.98	1.17	6.96	18.15	25.68	32.52
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	(38.82)	(21.24)	4.89	(60.06)	(38.14)	(24.71)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ (Loss) from ordinary activities before tax (7 - 8)	(38.82)	(21.24)	4.89	(60.06)	(38.14)	(24.71)
10	Tax expense						
	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	(0.01)	0.00	0.77	0.77
11	Net Profit / (Loss) form ordinary activities after tax (9 - 10)	(38.82)	(21.24)	4.90	(60.06)	(38.91)	(25.48)
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11- 12)	(38.82)	(21.24)	4.90	(60.06)	(38.91)	(25.48)
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	Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	(15.59)	(8.53)	1.97	(24.12)	(15.63)	(10.23)
	(b) Diluted	(15.59)	(8.53)	1.97	(24.12)	(15.63)	(10.23)
16.ii	Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	(15.59)	(8.53)	1.97	(24.12)	(15.63)	(10.23)
	(b) Diluted	(15.59)	(8.53)	1.97	(24.12)	(15.63)	(10.23)

Notes :

- The above results have been reviewed and approved by the Board of Directors at their meeting held on 14th February 2017.
- 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 periods are re-grouped, re-classified and re-arranged wherever necessary.

For Sarvamangal Mercantile Co. Ltd

Place: Mumbai

Date : 14th February 2017

Saniav Jain
Director
(DIN:00047973)

