

SARVAMANGAL MERCANTILE COMPANY LIMITED

CIN : L51100MH1983PLC029600

Regd. Off. : 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. Website : www.sarvamangalmercantile.com

Date: November 14, 2018

To,
BSE Limited
Floor 25, P J Towers
Dalal Street
Mumbai - 400001

Dear Sir,

Sub: Outcome of Board Meeting

Ref: BSE: Scrip Code: 506190

Pursuant to the provisions of Regulation 30 and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the Company at their Meeting held on November 14, 2018 has approved Un-Audited Financial Results of the Company and Statement of Assets and Liabilities for the Quarter/Half year ended September 30, 2018, as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

A copy of text of the Un-Audited Standalone Financial Results for the Quarter/Half year ended September 30, 2018 along with Limited Review Report issued by the Statutory Auditors of the Company are enclosed herewith.

The Meeting of the Board of Directors of the Company was commenced at 01.30 P.M. and concluded at 02. 15 P.M.

We hope you will find it in order and request you to take the same on your records.

Thanking you,

Yours faithfully,

For Sarvamangal Mercantile Company Limited.

Sanjay Jain
Director
(DIN: 00047973)



Sarvamangal Mercantile Co. Limited

CIN: L51100MH1983PLC029600

Registered office: No. 2 Mohatta Bhavan Properties Off. Dr E Moses Road, Worli, Mumbai - 400018

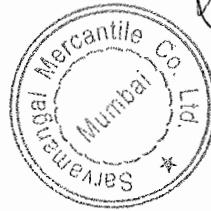
E-mail Id - info@sarvamangalmercantile.com, website - www.sarvamangalmercantile.com

Tel. No.: 022 24964656 - 60 Fax No.: 022 24963055

Statement of Unaudited Standalone Financial Results for the Quarter/ Half Year Ended September 30, 2018

(Rs. in Lakhs, except EPS)

Particulars	For the Quarter Ended			For the Half Year Ended		Year Ended
	Sept 30, 2018 (Unaudited)	June 30, 2018 (Unaudited)	Sept 30, 2017 (Unaudited)	Sept 30, 2018 (Unaudited)	Sept 30, 2017 (Unaudited)	March 31, 2018 (Audited)
I INCOME						
Gross revenue from sale of products	18.00	-	-	18.00	-	-
Other operating revenue	-	-	-	-	-	-
Revenue from operations	18.00	-	-	18.00	-	-
Other Income	22.50	4.37	29.42	26.87	33.73	39.97
Total Revenue (I)	40.50	4.37	29.42	44.87	33.73	39.97
II EXPENSES						
Cost of Materials Consumed	-	-	-	-	-	-
Stores & Spares Consumed	-	-	-	-	-	-
Purchase of Stock-in-trade	86.29	-	-	86.29	-	-
Excise Duty	-	-	-	-	-	-
Changes in inventories of finished goods, stock in trade and work in progress	(69.11)	(0.96)	-	(70.07)	-	(0.66)
Employee benefits expense	1.90	1.93	1.87	3.83	3.70	7.51
Finance Cost	15.87	13.85	12.42	29.72	26.10	49.78
Depreciation and amortisation expense	0.04	0.04	0.04	0.08	0.07	0.15
Other Expenses	7.00	5.65	1.33	12.65	8.29	17.38
Total Expenses (II)	41.99	20.51	15.65	62.49	38.16	74.16
III Profit / (loss) before tax (I - II)	(1.49)	(16.14)	13.77	(17.62)	(4.43)	(34.20)
IV Exceptional item	-	-	-	-	-	-
V Profit / (Loss) before tax (III + IV)	(1.49)	(16.14)	13.77	(17.62)	(4.43)	(34.20)
VI Tax expense						
Current Tax relating to :						
- Current Year	-	-	-	-	-	-
- MAT Credit of earlier years	-	-	-	-	-	-
- Earlier Year	-	-	-	-	-	2.02
- Deferred Tax	-	-	-	-	-	-
VII Profit / (Loss) after tax for the period	(1.49)	(16.14)	13.77	(17.62)	(4.43)	(36.22)
VIII Other Comprehensive Income						
A) Items that will not be reclassified to profit or loss						
(i) rereasurement of defined benefit plans;	-	-	-	-	-	-
(ii) Equity Instruments through OCI;	(847.60)	(348.35)	(73.05)	(1,195.95)	52.92	(854.65)
(iii) Deferred Tax on above	-	-	-	-	-	-
B) Items that will be reclassified to profit or loss;	-	-	-	-	-	-
IX Other comprehensive income for the period after tax	(847.60)	(348.35)	(73.05)	(1,195.95)	52.92	(854.65)



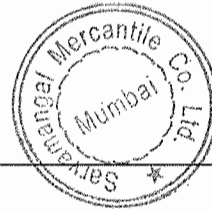
Particulars	For the Quarter Ended			For the Half Year Ended		Year Ended
	Sept 30, 2018 (Unaudited)	June 30, 2018 (Unaudited)	Sept 30, 2017 (Unaudited)	Sept 30, 2018 (Unaudited)	Sept 30, 2017 (Unaudited)	March 31, 2018 (Audited)
X Total comprehensive income for the period (VII + IX)	(849.09)	(364.49)	(59.28)	(1,213.57)	48.50	(890.87)
XI Paid-up equity share capital Face Value Rs.10/- per share each	24.90	24.90	24.90	24.90	24.90	24.90
XII Other Equity						-
XIII Earnings per share (in Rs.) Face Value Rs.10/- per share each (not annualised): Basic & Diluted earnings per share						
From continuing operations	-0.60	(6.48)	5.53	(7.08)	(1.78)	(14.54)
From discontinued operations		-	-			-
From continuing and discontinued operations	(0.60)	(6.48)	5.53	(7.08)	(1.78)	(14.54)

See accompanying notes to Financial Results

Notes

- The above Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2018. The results for the quarter ended September 30, 2018 have been reviewed by the Statutory Auditors of the Company.
- The unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- The Company has only one business segment, hence segment reporting is not applicable.
- Previous quarter figures are re-classified / re-arranged / re-grouped wherever necessary.

Mumbai
November 14, 2018



For and on behalf of the Board of Directors

Sanjay Jain
Sanjay Jain
Director
DIN: 00047973

Sarvamangal Mercantile Co. Limited

CIN: L51100MH1983PLC029600

Registered office: No. 2 Mohatta Bhavan Properties Off. Dr E Moses Road, Worli, Mumbai - 400018

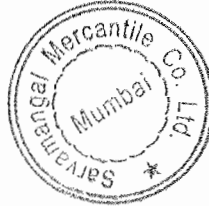
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Statement of Assets and Liabilities as at September 30, 2018

(Rs. In lakhs)

Assets	As at Sept 30, 2018	As at March 31, 2018
Non-current Assets		
(a) Property, Plant and Equipment	0.21	0.29
(b) Financial Assets		
(i) Investments	2839.73	4035.68
(ii) Loans & Advances	0.77	0.77
Total non-current assets	2840.71	4036.74
Current Assets		
(a) Inventories	70.07	-
(b) Financial Assets		
(i) Trade Receivables	276.87	261.59
(ii) Cash & cash equivalents	1.56	1.81
(iii) Loans	452.99	318.08
(c) Current Tax Assets (net)	6.80	6.06
Total current assets	808.29	587.55
Total Assets	3649.00	4624.29



Equity and Liabilities	As at Sept 30, 2018	As at March 31, 2018
Equity		
(a) Equity Share capital	24.90	24.90
(b) Other Equity	1905.11	3118.68
Total Equity	1930.01	3143.58
Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	31.00	33.30
(ii) Trade Payables	-	-
(ii) Others	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(c) Other non-current liabilities	-	-
Total non-current liabilities	31.00	33.30
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	204.26	43.53
(ii) Trade Payables		
(a) total outstanding dues of micro enterprises and small enterprises; and	-	-
(b) total outstanding dues of creditors other than micro enterprises and small enterprises."	121.10	61.41
(iii) Other financial liabilities	1362.50	1337.65
(b) Other current liabilities	0.13	4.81
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total current liabilities	1687.99	1447.41
Total Liabilities	1718.99	1480.71
Total equity and liabilities	3649.00	4624.29

For and on behalf of the Board of Directors

Place: Mumbai
Date: November 14, 2018



Sanjay Jain
Sanjay Jain
Director
DIN: 00047973



R. SONI & CO.

CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki,
Kandivali (West), Mumbai - 400 067.

Limited Review Report

To,
Board of Directors,
Sarvmangal Mercantile Company Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('Statements') of **M/s Sarvmangal Mercantile Company Limited** (the Company) for the half year ended 30th September, 2018, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Indian (specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November 2015 and CIR/CFD/FAC/62/2016 dated 5



July 2016, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR R. SONI & COMPANY

Chartered Accountants
FRN: 130349W

RAJESH SONI

Partner

Membership No. 133240



Place: Mumbai

Date: 14/11/2018