

SARVAMANGAL MERCANTILE COMPANY LIMITED

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

PART I					(Rs in Lacs)	
Statement of Unaudited Financial Results for the quarter Ended 30th June, 2012						
	Particulars	3 months ended (30/06/2012)	3 months ended (31/03/2012)	Corresponding 3 months ended (30/06/2011) in the previous year	Previous Year ended (31/03/2012)	
		(Unaudited)	(audited)	(Unaudited)	(Audited)	
1	Income from operations					
	(a) Net Sales / income from operations (Net of excise duty)	0.44	-	68.85	68.85	
	(b) Other operating income	-	(9.99)	3.61	-	
	Total income from operations (net)	0.44	(9.99)	72.46	68.85	
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	
	(b) Purchases of stock-in-trade	-	630.00	-	630.00	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.38	(630.94)	1.95	(626.18)	
	(d) Employee benefits expense	0.42	0.60	-	2.33	
	(e) Depreciation and amortisation expenses	-	0.28	0.28	1.11	
	(f) Other Expenses	12.74	17.69	44.24	66.58	
	Total expenses	13.54	17.63	46.47	73.84	
3	Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)	(13.10)	(27.62)	25.99	(4.99)	
4	Other Income	2.63	(2.82)	-	18.73	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	(10.47)	(30.44)	25.99	13.74	
6	Finance costs	-	0.11	2.63	7.62	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ - 6)	(10.47)	(30.55)	23.36	6.12	
8	Exceptional items	-	-	-	-	
9						
	Profit/ (Loss) from ordinary activities before tax (7+ - 8)	(10.47)	(30.55)	23.36	6.12	
10	Tax expense	-	(3.12)	-	1.80	
11	Net Profit / (Loss) form ordinary activities after tax (9 + - 10)	(10.47)	(27.43)	23.36	4.32	
12	Extraordinary items (net of tax expense rs.)	-	-	-	-	
13	Net Profit / (Loss) for the period (11 + - 12)	(10.47)	(27.43)	23.36	4.32	
14	Paid-up equity share capital (Face value of Rs. 10/-)	24.90	24.90	24.90	24.90	
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	
16.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic	(4.21)	(11.01)	9.38	1.73	
	(b) Diluted					
16.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic	(4.21)	(11.01)	9.38	1.73	
	(b) Diluted					

PART II					
Selected information for the Quarter Ended 30th June, 2012					
	Particulars	3 months ended (30/06/2012)	3 months ended (31/03/2012)	Corresponding 3 months ended (30/06/2011) in the previous year	Previous year ended (31/03/2012)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	100000	100000	100000	100000
	- Percentage of shareholding	40.16	40.16	40.16	40.16
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	- 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) Non - encumbered				
	- Number of shares	149000	149000	149000	149000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	59.84	59.84	59.84	59.84

	Particulars	3 months ended (30/06/2012)
B	INVESTOR COMPLAINTS	
	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 were taken on record at the Board meeting held on 13th August, 2012 .
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 : 13th August, 2012

For Sarvamangal Mercantile Co. Limited

Director