

Sonal Mercantile Ltd.

REGD. OFFICE: 105/33, VARDHMAN GOLDEN PLAZA ROAD NO.44
PITAMPURA, DELHI - 110 034 E-MAIL: gopalbansal1975@yahoo.com

Date: 13.11.2013

To
The Manager (Listing),
Delhi Stock Exchange,
3/1, Asaf Ali Road,
New Delhi-110002

Sub: Outcome of the Board Meeting
Ref: Clause 41 of the Listing Agreement

Dear Sir,

With reference to the above captioned matter, the Board of Directors of the Company in their meeting held today have approved the **Unaudited Financial Results** for the quarter ended 30th September, 2013. The financial results are enclosed herewith for your reference and record.

You are requested to take the information into your record.

Thanking you

For Sonal Mercantile Limited



Director

Sonal Mercantile Ltd.

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Unaudited Financial Results for the Quarter Ended 30.09.2013 by companies other than banks

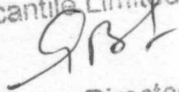
(Rs. In Lacs)

Particulars	3 months ended 30.09.2013 Unaudited	Previous 3 months ended 30.06.2013 Unaudited	Corresponding 3 months ended in the previous year 30.09.2012 Unaudited	Year to Date figures for current Period ended 30.09.2013 Unaudited	Previous accounting year ended 30.09.2012 Unaudited	Previous accounting year ended 31.03.2013 Audited
1 Income from Operations						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	58.49	0.00	16.00	58.49	16.05	684.73
(b) Other Operating Income	18.00	17.27	12.82	35.27	12.82	0.00
Total Income from Operation (net)	76.49	17.27	28.82	93.76	28.87	684.73
2 Expenses						
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	330.13	0.00	77.85	330.13	77.85	606.33
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(272.92)	0.00	(41.20)	(272.92)	(41.20)	36.65
d. Employee benefit Expense	6.98	6.68	6.25	13.66	11.59	23.73
e. Depreciation and amortisation expense	1.90	1.88	0.01	3.78	0.02	4.49
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.27	2.39	1.57	4.66	4.28	4.32
g) Professional Charges	0.03	0.02		0.05		1.32
h) Merger exp	0.00	0.00		0.00	1.00	0.00
i) conveyance expenses	0.99	0.94	0.91	1.93	0.91	3.24
iv. tours & travelling	0.45	0.48		0.93		1.38
Total Expenses	69.83	12.39	45.39	82.22	54.45	681.46
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	6.66	4.88	(16.57)	11.54	(25.58)	3.27
3 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	6.66	4.88	(16.57)	11.54	(25.58)	3.27
5 Finance Costs	0.00	0.00	0.00	0.00	0.00	0.62
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	6.66	4.88	(16.57)	11.54	(25.58)	2.65
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)	6.66	4.88	(16.57)	11.54	(25.58)	2.65
10 Tax expense	0.00	0.00	0.00	0.00	0.00	0.68
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	6.66	4.88	(16.57)	11.54	(25.58)	1.97
12 Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit/ (Loss) for the period (11+12)	6.66	4.88	(16.57)	11.54	(25.58)	1.97
14 Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16 Net Profit/(Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)	6.66	4.88	(16.57)	11.54	(25.58)	
17 Paid-up equity share capital (Face Value of the Share Rs10.00)	1473.85	1473.85	294.77	1473.85	294.77	1473.85
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						731.94
19 I Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised) (a) Basic	0.00			0.00		0.01
(b) Diluted	0.00			0.00		
19 II Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised) (a) Basic				0.00		0.01
(b) Diluted						

For Sonal Mercantile Limited

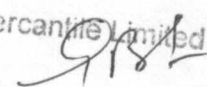
 Director

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended	Previous accounting year ended
	30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
20 Public Shareholding						
- No. of shares	13910245	13910245	2782049	13910245	2782049	13910245
- Percentage of shareholding	94.38	94.38	94.38	94.38	94.38	94.38
21 Promoters and promoter group Shareholdings **						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	828280	828280	165656	828280	165656	828280
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	5.62	5.62	5.62	5.62	5.62	5.62

Donal Mercantile Limited

 Director

Standalone Statement of Assets and Liabilities as on 30.09.2013

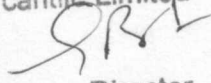
		In Rs.	
		As at Current half year/year end 30.09.2013	As at previous year end 31.3.2013
A	Particulars		
	EQUITY & LIABILITIES		
	1 Shareholders' Fund		
	(a) Share Capital		
	i) Paid Up Capital	147,385,250	147,385,250
	(b) Reserve and Surplus	73,991,043	73,193,831
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	221,376,293	220,579,081
	2 Share Application Money pending allotment	-	-
	3 Minority Interest	-	-
	4 Non-Current Liabilities		
	(a) Long-Term borrowings	1,480,221	1,787,118
	(b) Deferred Tax Liability (net)	-	-
	(c) Long term provisions	371,127	371,127
	Sub-total - Non current Liabilities	1,851,348	2,158,245
	5 Current Liabilities		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	32,588,836	1,188,225
	(c) Other Current Liabilities	-	-
	(d) Short- term provisions	356,496	81,133
	Sub-total - Current Liabilities	32,945,332	1,269,358
	TOTAL - EQUITY AND LIABILITIES	256,172,973	224,006,684
B	ASSETS		
	1 Non-Current Assets		
	(a) Fixed Assets	2,541,809	2,884,781
	(b) Goodwill on consolidation	-	-
	Capital & amortised expenses not w/off	569,204	569,204
	(c) Non Current Investments	-	-
	(d) Deferred Tax Assets (net)	13,139	13,139
	(e) Longterm Loans and advances	-	-
	(f) Other Longterm assets	-	-
	Sub-total - Non current Assets	3,124,152	3,467,124
	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	27,292,083	-
	(c) Trade Receivables	15,707,581	12,992,781
	(d) Cash and Cash equivalents	833,896	1,680,756
	(e) Short term Loans and advances	209,215,261	205,866,024
	(f) Other Current assets	-	-
	Sub-total - current Assets	253,048,821	220,539,560
	TOTAL - ASSETS	256,172,973	224,006,684

For Sonal Mercantile Limited

 Director

Note:

- The above financial statements have been approved
- 1 by the Board of directors in their meeting held on 13.11.2013
 - The Auditors of the Company have carried out
 - 2 "Limited Review Report" for the above Financial Results.
 - Figures for the previous year/period have been
 - 3 reclassified/regrouped wherever necessary to conform to current year's classification.
 - 4 No Investor Complaints pending as on 30.09.2013

For Sonal Mercantile Limited
For Sonal Mercantile Limited


Director

PLACE: New Delhi
Date : 13.11.2013