



# SONAL MERCANTILE LIMITED

REGD. OFFICE: 105/33, VARDHMAN GOLDEN PLAZA, ROAD NO. 44, PITAMPURA, DELHI-110034

CIN: L51221DL1985PLC022433, web: [www.sonalmercantile.com](http://www.sonalmercantile.com)

To,

Date: 11<sup>th</sup> November, 2014

The Manager (Listing)  
Deptt. of Corporate Services  
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 had approved the following businesses:

- Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2014. The financial results are enclosed herewith for your reference and record.
- Limited Review Report issued by the Statutory auditors of the Company for the quarter ended 30<sup>th</sup> September, 2014

You are requested to take the information into your record.

Thanking you

For Sonal Mercantile Limited  
For Sonal Mercantile Ltd.

  
Sunil Kumar  
(Director) Director  
(DIN: 00243057)



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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

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	Rs. In Lacs Previous accounting year ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
<b>1 Income from Operations</b>						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	13.37	0.00	58.49	13.37	58.49	319.51
(b) Other Operating Income	35.83	30.60	18.00	66.43	35.27	125.61
<b>Total Income from Operation (net)</b>	<b>49.20</b>	<b>30.60</b>	<b>76.49</b>	<b>79.80</b>	<b>93.76</b>	<b>445.12</b>
<b>2 Expenses</b>						
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	0.00	0.00	330.13	0.00	330.13	428.53
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	15.94	0.00	(272.92)	15.94	(272.92)	(39.60)
d. Employee Cost	10.30	10.01	6.98	20.31	13.66	30.72
e. Depreciation and amortisation expense	1.41	1.41	1.90	2.81	3.78	7.59
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.28	2.28	2.27	4.58	4.66	5.58
Professional Charges	0.00	0.00	0.03	0.00	0.05	0.38
Conveyance expenses	1.04	0.95	0.99	2.00	1.93	3.57
Tours & Travelling	0.65	0.58	0.45	1.23	0.93	1.77
Deferred Revenue Expenditure	0.38	0.38	0.00	0.76	0.00	1.56
BSE Listing fees	5.62	0.00	0.00	5.62	0.00	0.00
<b>Total Expenses</b>	<b>37.62</b>	<b>15.61</b>	<b>69.83</b>	<b>53.25</b>	<b>82.22</b>	<b>440.10</b>
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	11.58	14.99	6.66	26.55	11.54	5.02
<b>3 Other Income</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	11.58	14.99	6.66	26.55	11.54	5.02
<b>5 Finance Costs</b>	<b>0.26</b>	<b>0.32</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>1.93</b>
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	11.32	14.67	6.66	25.98	11.54	3.09
<b>8 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit/(Loss) from Ordinary Activities before tax (7+8)	11.32	14.67	6.66	25.98	11.54	3.09
<b>10 Tax expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>
Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	11.32	14.67	6.66	25.98	11.54	1.99
Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit/ (Loss) for the period (11+12)</b>	<b>11.32</b>	<b>14.67</b>	<b>6.66</b>	<b>25.98</b>	<b>11.54</b>	<b>1.99</b>
Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Profit/(Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)</b>	<b>11.32</b>	<b>14.67</b>	<b>6.66</b>	<b>25.98</b>	<b>11.54</b>	<b>1.99</b>
<b>17 Paid-up equity share capital (Face Value of the Share Rs10.00)</b>	<b>1473.85</b>	<b>1473.85</b>	<b>1473.85</b>	<b>1473.85</b>	<b>1473.85</b>	<b>1473.85</b>
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.70</b>
Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))						
(a) Basic	0.08	0.10	0.00	0.18	0.00	0.01
(b) Diluted	0.08	0.10	0.00	0.18	0.00	0.01
Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))						
(a) Basic	0.08	0.10	0.00	0.18	0.00	0.01
(b) Diluted	0.08	0.10	0.00	0.18	0.00	0.01
<b>20 Public Shareholding</b>						
- No. of shares	13985245	13985245	13910245	13985245	13910245	13985245
- Percentage of shareholding	94.89	94.89	94.38	94.89	94.38	94.89
<b>21 Promoters and promoter group Shareholdings **</b>						
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	753280	753280	828280	753280	828280	753280
- 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)	5.11	5.11	5.62	5.11	5.62	5.11

Note:

- The above unaudited results have been reviewed by the audit committee and have been approved and taken on record by the Board of directors in their meeting held on 11.11.2014.
- The statutory auditors of the Company have conducted limited review of these financial results.
- Figures for the previous periods have been regrouped and reclassified to conform to the classification of the current period, where necessary.
- The Company is having single reportable segment as defined in Accounting Standard 17 and therefore Segment Reporting is not applicable to the Company.
- No Investor Complaints pending as on 30.09.2014.

Place: Delhi  
Date : 11.11.2014

Sunil Kumar  
(Director)  
(DIN: 00243057)

Director





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## Standalone Statement of Assets and Liabilities as at 30.09.2014

		in Rs.	
	Particulars	As at Current half year/year end 30.09.2014	As at previous year end 31.03.2014
A	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	147,385,250	147,385,250
	(b) Reserve and Surplus	75,965,471	73,369,967
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	223,350,721	220,755,217
2	Share Application Money pending allotment	-	-
3	Minority Interest	-	-
4	<b>Non-Current Liabilities</b>		
	(a) Long-Term borrowings	845,533	497,754
	(b) Deffered Tax Liability (net)	-	-
	(c) Long term provisions	-	393,526
	Sub-total - Non current Liabilities	845,533	891,280
5	<b>Current Liabilities</b>		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other Current Liabilities	597,471	971,574
	(d) Short- term provisions	393,526	187,901
	Sub-total - Current Liabilities	990,997	1,159,475
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>225,187,251</b>	<b>222,805,972</b>
B	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	1,880,165	2,161,429
	(b) Goodwill on consolidation	-	-
	Capital & amortised expenses not w/off	336,956	413,232
	(c) Non Current Investments	-	-
	(d) Deferred Tax Assets (net)	103,968	103,968
	(e) Longterm Loans and advances	-	-
	(f) Other Longterm assets	-	-
	Sub-total - Non current Assets	2,321,089	2,678,629
	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	2,366,700	3,960,600
	(c) Trade Receivables	100	-
	(d) Cash and Cash equivalents	2,241,877	264,288
	(e) Short term Loans and advances	216,427,852	210,734,804
	(f) Other Current assets	1,829,633	5,167,651
	Sub-total - current Assets	222,866,162	220,127,343
	<b>TOTAL - ASSETS</b>	<b>225,187,251</b>	<b>222,805,972</b>

### Note:

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For Sonal Mercantile Limited

**For Sonal Mercantile Ltd.**

Place: Delhi  
Date : 11.11.2014

Sunil Kumar  
(Director)  
(DIN: 00243057)

**Director**