



# SONAL MERCANTILE LIMITED

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

CIN: L51221DL1985PLC022433, web: www.sonalmercantile.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART I		(Rs. In Lacs)				
Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current period ended	Year to date figures for the previous year ended	Previous accounting year ended
	30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1 Income from Operations						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	0.00	20.34	13.37	20.34	13.37	86.67
(b) Other Operating Income	35.26	39.86	35.83	75.12	66.43	146.07
Total Income from Operation (net)	35.26	60.20	49.20	95.46	79.80	232.74
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	0.00	0.00	0.00	0.00	0.00	134.27
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	0.00	20.67	15.94	20.67	15.94	18.94
d. Employee Cost	13.31	11.62	10.30	24.93	20.31	40.60
e. Depreciation and amortisation expense	1.18	1.18	1.41	2.36	2.81	7.08
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.22	2.07	2.28	5.28	4.58	12.19
Conveyance expenses	1.38	1.08	1.04	2.46	2.00	3.48
Tours & Travelling	0.84	0.90	0.65	1.75	1.23	2.47
Deferred Revenue Expenditure	0.35	0.35	0.38	0.70	0.76	1.51
BSE Listing fees	0.00	2.25	5.62	2.25	5.62	6.96
Total Expenses	20.28	40.12	37.62	60.40	53.25	227.50
3 Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	14.98	20.08	11.58	35.06	26.55	5.24
4 Other Income	0.00	0.00	0	0	0.00	0.00
5 Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	14.98	20.08	11.58	35.06	26.55	5.24
6 Finance Costs	0.07	0.12	0.26	0.19	0.57	1.00
7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	14.91	19.96	11.32	34.87	25.98	4.24
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)	14.91	19.96	11.32	34.87	25.98	4.24
10 Tax expense	0.00	0.00	0.00	0.00	0.00	2.49
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	14.91	19.96	11.32	34.87	25.98	1.75
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)	14.91	19.96	11.32	34.87	25.98	1.75
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)	14.91	19.96	11.32	34.87	25.98	1.75
17 Paid-up equity share capital (Face Value of the Share Rs10.00)	1473.85	1473.85	1473.85	1473.85	1473.85	1473.85
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	735.45	0.00	735.45
19 I Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))						
(a) Basic	0.10	0.14	0.08	0.24	0.18	0.01
(b) Diluted	0.10	0.14	0.08	0.24	0.18	0.01
19 II Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))						
(a) Basic	0.10	0.14	0.08	0.24	0.18	0.01
(b) Diluted	0.10	0.14	0.08	0.24	0.18	0.01
PART II						
	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current period ended	Year to date figures for the previous year ended	Previous accounting year ended
	30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- No. of shares	13985245	13985245	13985245	13985245	13985245	13985245
- Percentage of shareholding	94.89	94.89	94.89	94.89	94.89	94.89
2 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	753280	753280	753280	753280	753280	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	5.11	5.11	5.11	5.11





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Particulars	3 months ended (30.09.2015)
<b>INVESTOR COMPLAINTS</b>	
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

Note:

- 1 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 14.11.2015
- 2 The statutory auditors of the Company have conducted limited review of these financial results.
- 3 Figures for the previous periods have been regrouped and reclassified to confirm to the classification of the current period, where necessary.
- 4 The Company is having single reportable segment as defined in Accounting Standard 17 and therefore Segment Reporting is not applicable to the Company.
- 5 No Investor Complaints pending as on 30.09.2015

Place: Delhi

Date : 14.11.2015



*Sunil Kumar*  
Sunil Kumar  
(Director)  
(DIN: 00243057)





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## Unaudited Standalone Statement of Assets and Liabilities as at 30.09.2015

Amount in Rs.

	Particulars	As at Current half year/year end 30.09.2015	As at previous year end 31.03.2015
A	<b>EQUITY &amp; LIABILITIES</b>		
	1 Shareholders' Fund		
	(a) Share Capital	147,385,250	147,385,250
	(b) Reserve and Surplus	77,032,652	73,545,045
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	224,417,902	220,930,295
	2 Share Application Money pending allotment	-	-
	3 Minority Interest	-	-
	4 Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Defferred Tax Liability (net)	-	-
	(c) Long term provisions	527,971	527,971
	Sub-total - Non current Liabilities	527,971	527,971
	5 Current Liabilities		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other Current Liabilities	584,682	770,690
	(d) Short- term provisions	-	273,527
	Sub-total - Current Liabilities	584,682	1,044,217
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>225,530,555</b>	<b>222,502,483</b>
B	<b>ASSETS</b>		
	1 Non-Current Assets		
	(a) Fixed Assets	1,217,212	1,453,593
	(b) Goodwill on consolidation	-	-
	Capital & amortised expenses not w/off	190,385	260,680
	(c) Non Current Investments	-	-
	(d) Deferred Tax Assets (net)	204,943	204,943
	(e) Longterm Loans and advances	-	-
	(f) Other Longterm assets	-	-
	Sub-total - Non current Assets	1,612,540	1,919,216
	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	2,066,820
	(c) Trade Receivables	-	-
	(d) Cash and Cash equivalents	2,303,350	4,169,528
	(e) Short term Loans and advances	219,457,653	211,188,288
	(f) Other Current assets	2,157,012	3,158,631
	Sub-total - current Assets	223,918,015	220,583,267
	<b>TOTAL - ASSETS</b>	<b>225,530,555</b>	<b>222,502,483</b>

- 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 14.11.2015
- 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 confirm 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 30.09.2015

For Sonal Mercantile Ltd.

  
Sunil Kumar  
(Whole Time Director)  
(DIN: 00243057)

Place: Delhi  
Date : 14.11.2015



**V. N. PUROHIT & CO.**

CHARTERED ACCOUNTANTS  
(ESTD. 1961)

214, New Delhi House, 2nd Floor,  
27, Barakhamba Road,  
New Delhi - 110 001  
Telefax : 43596011  
E-mail : vnpdelhi@vnpaudit.com  
Website : www.vnpaudit.com

## LIMITED REVIEW REPORT

Review Report to

**Sonal Mercantile Limited**

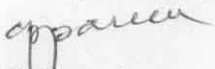
105/33, Vardhman Golden Plaza, Road No. 44, Pitampura, Delhi  
- 110034

We have reviewed the accompanying statement of Unaudited Financial Results of Sonal Mercantile Limited for the quarter and half year ended 30<sup>th</sup> September, 2015 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V.N. PUROHIT & CO.  
Chartered Accountants  
Firm Regn. 304040E

  
O.P. Pareek  
(Partner)  
M. No. 014238



Place: New Delhi  
Date: 14<sup>th</sup> November, 2015