



# SONAL MERCANTILE LIMITED

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

CIN: L51221DL1985PLC022433, web: www.sonalmercantile.com

To

Date: 08<sup>th</sup> August, 2016

The Manager  
Department of Corporate Services  
BSE Ltd.  
Dalal Street, Fort  
Mumbai - 400 001

Sub. - : Outcome of Board Meeting

Ref. - : Scrip Code - 538943

Dear Sir / Madam,

The Board of Directors at their Meeting held on Monday, 08<sup>th</sup> August, 2016 has considered and approved the following:

- 1) Un-audited Financial Results for the quarter ended 30<sup>th</sup> June 2016. As per Regulation 33 of Listing Regulations, the Financial Results and Limited Review Report are enclosed herewith for your records.
- 2) The 31<sup>st</sup> Annual General Meeting of the company is scheduled to be held on Friday, 30<sup>th</sup> September, 2016.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

For Sonal Mercantile Limited



Deepika Rathore

(Company Secretary &  
Compliance Officer)

M.No. A34331

Encl: As above



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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

Particulars	Quarter Ended			(Rs. In Lacs)
	3 months ended 30/06/2016	Preceding 3 months ended 31/03/2016	Corresponding 3 months ended in the previous year 30/06/2015	Year Ended 31/03/2016
(Refer notes below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income from Operations				
(a) Net Sales/ Income from Operations (Net of Excise Duty)	75.92	60.28	20.34	80.62
(b) Other Operating Income	40.12	35.12	39.86	151.56
<b>Total Income from Operations (Net)</b>	<b>116.04</b>	<b>95.40</b>	<b>60.20</b>	<b>232.18</b>
2. Expenses				
(a) Cost of materials consumed	-	-	-	-
(b) Purchase of stock in trade	97.04	90.32	-	90.32
(c) Change in inventories of finished goods work in progress and stock-in-trade	(20.78)	-	20.67	20.67
(d) Employee benefits expense	18.92	21.37	11.62	60.87
(e) Depreciation and amortisation expense	0.79	1.18	1.18	4.73
(f) Business Promotion Expenses	0.23	10.39	0.19	13.34
(g) Bse Listing Fees	2.29	-	2.25	2.25
(h) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.50	9.99	4.21	29.72
<b>Total Expenses</b>	<b>104.99</b>	<b>133.25</b>	<b>40.12</b>	<b>221.90</b>
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	11.05	(37.85)	20.08	10.28
4. Other Income	-	1.09	-	1.09
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	11.05	(36.76)	20.08	11.37
6. Finance Costs	-	-	0.12	0.24
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	11.05	(36.76)	19.96	11.13
8. Exceptional items	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	11.05	(36.76)	19.96	11.13
10. Tax Expense	-	5.02	-	5.02
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	11.05	(41.78)	19.96	6.11
12. Extraordinary Items (Net of tax expense Rs. Lakhs)	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	11.05	(41.78)	19.96	6.11
14. Share of Profit / (Loss) of Associates*	-	-	-	-
15. Minority Interest*	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest share of Profit / (Loss) of associates (13 ± 14 ± 15)	11.05	(41.78)	19.96	6.11
17. Paid-up Equity Share Capital (face value of the share shall be indicated)	1,473.85	1,473.85	1,473.85	1,473.85
18. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	740.25	740.25	735.45	740.25
19. i. Earning per share (before extraordinary items) (of---/-each) (not Annualised):				
(a) Basic	0.07	(0.28)	0.14	0.04
(b) Diluted	0.07	(0.28)	0.14	0.04
19. ii. Earning per share (after extraordinary items) (of---/-each) (not Annualised):				
(a) Basic	0.07	(0.28)	0.14	0.04
(b) Diluted	0.07	(0.28)	0.14	0.04

### Notes:

- The above unaudited financial 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 08th August, 2016
- In accordance with the requirements under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have performed a limited review of the above financial results for the quarter ended 30th June, 2016. There are no qualifications in the limited report issued for said period.
- Figures for the previous periods have been regrouped and reclassified, wherever required, to make them comparable with figures of the current periods.
- The Company is having single reportable segment as defined in Accounting Standard 17 and therefore Segment Reporting is not applicable. to the Company.

For Sonal Mercantile Limited



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

Place: Delhi  
Date : 08th August, 2016



# 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@vnnpaudit.com

Website : www.vnnpaudit.com

## LIMITED REVIEW REPORT

To,  
Sonal Mercantile Limited,  
CIN:L51221DL1985PLC022433  
105/33, Vardhman Golden Plaza,  
Road No.44 , Pitampura  
Delhi -110034

We have reviewed the accompanying statement of Unaudited Financial Results of M/S. SONAL MERCANTILE LIMITED for the quarter ended 30<sup>th</sup> June 2016 .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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) 2015, 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

Gaurav Joshi

Partner

M. No. 516027



Place: Delhi

Date: 08.08.2016