

# SONAL MERCANTILE LIMITED

CIN : L51221DL1985PLC022433

Registered Office : 372, Vardhman Plaza, III Floor, Sector-3, Rohini, Delhi 110085, Tel. 011-49091417

Website : www.sonalmmercantile.in, E.mail id : sonalmmercantile@yahoo.in

## STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2019

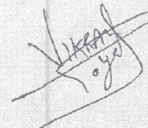
(Rs. in lakhs)

Particulars	Three Months Ended			Year Ended	
	01.01.2019 to 31.03.2019 (Rs.)	01.10.2018 to 31.12.2018 (Rs.)	01.01.2018 to 31.03.2018 (Rs.)	01.04.2018 to 31.03.2019 (Rs.)	01.04.2017 to 31.03.2018 (Rs.)
(Refer Note Below)	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
<b>Revenue</b>					
I. Revenue from Operations	186.97	158.57	94.20	413.16	278.91
II. Other Income	6.08	1.10	-	7.87	0.66
<b>III. Total Revenue (I+II)</b>	<b>193.05</b>	<b>159.67</b>	<b>94.20</b>	<b>421.03</b>	<b>279.57</b>
<b>IV. Expenses</b>					
a) Cost of Material Consumed	-	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	-	42.39
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	98.90	-	108.90
d) Employee Benefit Expenses	21.52	18.29	7.12	71.52	58.77
e) Finance Cost	118.52	104.60	0.01	223.12	0.04
f) Depreciation and amortisation expense	0.37	0.36	0.54	1.45	2.14
g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	18.31	1.78	2.08	27.60	16.65
* Listing Fee	0.73	1.48	-	2.95	2.87
* Professional Charges	-	-	-	-	-
Business promotions	0.04	-	-	0.21	28.38
Sitting fees	-	-	-	-	-
<b>Total Expenses</b>	<b>159.49</b>	<b>126.51</b>	<b>108.65</b>	<b>326.85</b>	<b>260.14</b>
<b>V. Profit /Loss before exceptional and extraordinary items and tax (III-IV)</b>	<b>33.56</b>	<b>33.16</b>	<b>(14.45)</b>	<b>94.18</b>	<b>19.43</b>
VI. Exceptional Items	-	-	-	-	-
<b>VII. Profit/Loss before extraordinary items and tax (V-VI)</b>	<b>33.56</b>	<b>33.16</b>	<b>(14.45)</b>	<b>94.18</b>	<b>19.43</b>
VIII. Extraordinary items	-	-	-	-	-
<b>IX. Profit before tax (VII-VIII)</b>	<b>33.56</b>	<b>33.16</b>	<b>(14.45)</b>	<b>94.18</b>	<b>19.43</b>
X. Tax expenses					
(1) Current Tax					
(2) Deferred Tax					
Current Tax	8.60	8.69	(3.73)	24.36	5.00
Deferred Tax	0.10	-	0.48	0.10	0.48
<b>XI. Profit/Loss for the period from continuing operations (IX-X)</b>	<b>24.86</b>	<b>24.47</b>	<b>(11.20)</b>	<b>69.72</b>	<b>13.95</b>
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-
<b>XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XV. Profit (Loss) for the period (XI + XIV)</b>	<b>24.86</b>	<b>24.47</b>	<b>(11.20)</b>	<b>69.72</b>	<b>13.95</b>
XVI. Paid up Equity Share Capital (Face value of Rs.10/- per share)	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85
XVII. Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	762.61	762.61	762.61	816.94	762.61
<b>XVIII. Earnings per equity share:</b>					
(1) Basic	0.16	0.17	(0.08)	0.47	0.009
(2) Diluted	0.16	0.17	(0.08)	0.47	0.009

### Notes :-

- The above audited financial results for year ended 31st March, 2019 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on May 30, 2019.
- The statutory auditors have carried out the audit on the above results for the year ended March 31st, 2019. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- The Company is engaged in one business segment only.

For Sonal Mercantile Limited

  
Vikram Goyal  
Whole Time Director  
Date: 30.05.2019  
Place: New Delhi





STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2019		
PARTICULARS	As at 31/03/2019	As at 31/03/2018
	AUDITED	AUDITED
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share capital	1,473.85	1,473.85
(b) Reserves and surplus	816.94	762.61
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>2,290.79</b>	<b>2,236.46</b>
<b>(2) Share application money pending allotment</b>	<b>-</b>	<b>-</b>
<b>(3) Non Current Liabilities</b>		
(a) Long-term Borrowings	6,709.30	-
(b) Deferred tax liabilities (net)	-	-
(c) Other Long-term Liabilities	-	-
(d) Long-term Provisions	20.88	5.50
<b>Sub-total - Non-current liabilities</b>	<b>6,730.18</b>	<b>5.50</b>
<b>(4) Current Liabilities</b>		
(a) Short -Term Borrowings	-	-
(b) Trade payables	-	-
(c) Other Current Liabilities	20.92	0.51
(d) Short -Term Provisions	-	-
<b>Sub-total - Current liabilities</b>	<b>20.92</b>	<b>0.51</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9,041.89</b>	<b>2,242.47</b>
<b>B. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed Assets	3.05	4.50
(b) Non Current Investments	2.50	2.50
(c) Deferred Tax Assets (Net)	2.07	2.18
(d) Long Term Loan & Advances	8,093.44	1,033.68
(e) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>8,101.06</b>	<b>1,042.86</b>
<b>(2) Current assets</b>		
(a) Current investments	75.50	-
(b) Inventories	-	-
(c) Trade Receivable	-	-
(d) Cash and Cash Equivalents	569.22	9.59
(e) Short-term loans and advances	260.37	1,167.00
(f) Other Current Assets	35.74	23.02
<b>Sub-total - Current assets</b>	<b>940.83</b>	<b>1,199.61</b>
<b>TOTAL-ASSETS</b>	<b>9,041.89</b>	<b>2,242.47</b>

For and on behalf of the board  
Sonal Mercantile Limited



Vikram Goyal  
Whole time Director  
DIN: 00381115

Place: New Delhi  
Date: 30.5.2019



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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2019

Particulars	Three Months Ended			Year Ended	
	01.01.2019 to 31.03.2019 (Rs.)	01.10.2018 to 31.12.2018 (Rs.)	01.01.2018 to 31.03.2018 (Rs.)	01.04.2018 to 31.03.2019 (Rs.)	01.04.2017 to 31.03.2018 (Rs.)
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
<b>(Refer Note Below)</b>					
<b>Revenue</b>					
I. Revenue from Operations	-	-	-	413.16	-
II. Other Income	-	-	-	7.87	-
<b>III. Total Revenue (I+II)</b>	-	-	-	<b>421.03</b>	-
<b>IV. Expenses</b>					
a) Cost of Material Consumed	-	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
d) Employee Benefit Expenses	-	-	-	71.52	-
e) Finance Cost	-	-	-	161.49	-
f) Depreciation and amortisation expense	-	-	-	1.44	-
g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	27.60	-
* Listing Fee	-	-	-	2.95	-
* Professional Charges	-	-	-	-	-
Business promotions	-	-	-	0.21	-
Sitting fees	-	-	-	-	-
Other expenses	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	<b>265.21</b>	-
<b>V. Profit /Loss before exceptional and extraordinary items and tax (III-IV)</b>	-	-	-	<b>155.82</b>	-
VI. Exceptional Items	-	-	-	-	-
<b>VII. Profit/Loss before extraordinary items and tax (V-VI)</b>	-	-	-	<b>155.82</b>	-
VIII. Extraordinary items	-	-	-	-	-
<b>IX. Profit before tax (VII-VIII)</b>	-	-	-	<b>155.82</b>	-
X. Tax expenses					
(1) Current Tax	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-
Current Tax	-	-	-	24.36	-
Deferred Tax	-	-	-	0.11	-
<b>XI. Profit/Loss for the period from continuing operations (IX-X)</b>	-	-	-	<b>131.35</b>	-
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
<b>XV. Profit (Loss) for the period (XI + XIV)</b>	-	-	-	<b>131.35</b>	-
XVI. Paid up Equity Share Capital (Face value of Rs.10/- per share)	-	-	-	1,473.85	-
XVI. Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	1,273.26	-
<b>XVIII. Earnings per equity share:</b>					
(1) Basic	-	-	-	3.57	-
(2) Diluted	-	-	-	3.57	-

Notes :-

1. The above audited consolidated financial results for year ended 31st March, 2019 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on May 30, 2019.
2. The statutory auditors have carried out the audit on the above results for the year ended March 31st, 2019. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
3. Figures of previous period have been regrouped, wherever necessary, to conform to the current year classification.
4. The Consolidation of accounts is being done for the first time. The Consolidated figures includes Company's associate Rudraveerya Developers Limited.

For Sonal Mercantile Limited

*(Signature)*

Vikram Goyal  
Whole Time Director



Date: 30.05.2019  
Place: New Delhi

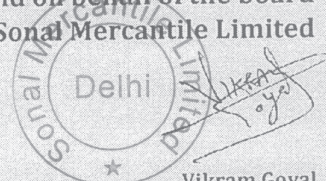


**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2019**

**(Rs. in lakhs)**

<b>PARTICULARS</b>	<b>As at 31/03/2019 AUDITED</b>	<b>As at 31/03/2018 AUDITED</b>
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		-
(a) Share capital	1,473.85	-
(b) Reserves and surplus	1,273.26	-
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>2,747.11</b>	-
<b>(2) Share application money pending allotment</b>	-	-
<b>(3) Non Current Liabilities</b>		
(a) Long-term Borrowings	6,709.30	-
(b) Deferred tax liabilities (net)	-	-
(c) Other Long-term Liabilities	-	-
(d) Long-term Provisions	20.88	-
<b>Sub-total - Non-current liabilities</b>	<b>6,730.18</b>	-
<b>(4) Current Liabilities</b>		
(a) Short -Term Borrowings	-	-
(b) Trade payables	-	-
(c) Other Current Liabilities	20.92	-
(d) Short -Term Provisions	-	-
<b>Sub-total -Current liabilities</b>	<b>20.92</b>	-
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9,498.21</b>	-
<b>B. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed Assets	3.05	-
(b) Non Current Investments	458.82	-
(c) Deferred Tax Assets (Net)	2.07	-
(d) Long Term Loan & Advances	8,093.44	-
(e) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>8,557.38</b>	-
<b>(2) Current assets</b>		
(a) Current investments	75.50	-
(b) Inventories	-	-
(c) Trade Receivable	-	-
(d) Cash and Cash Equivalents	569.22	-
(e) Short-term loans and advances	260.37	-
(f) Other Current Assets	35.74	-
<b>Sub-total - Current assets</b>	<b>940.83</b>	-
<b>TOTAL-ASSETS</b>	<b>9,498.21</b>	-

For and on behalf of the board  
Sonal Mercantile Limited



Vikram Goyal

Whole time Director

DIN: 00381115

Place: New Delhi

Date: 30.5.2019