

# SONAL MERCANTILE LIMITED

CIN : L51221DL1985PLC022433

Registered Office : 365, Vardhman Plaza, III Floor, Sector-3, Rohini, Delhi 110085, Tel. 011-49091417

Website : [www.sonalmercantile.in](http://www.sonalmercantile.in), E.mail id : [sonalmercantile@yahoo.in](mailto:sonalmercantile@yahoo.in)

## STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2020

(Figures in Lakhs)

Part - I							
	Particulars	Quarter ended			Nine Month Ended		Year ended
		31.12.2020 (Un-Audited)	30.09.2020 (Un-Audited)	31.12.2019 (Un-Audited)	31.12.2020 (Un-Audited)	31.12.2019 (Un-Audited)	31.03.2020 (Audited)
I	<b>INCOME</b>						
A.	<b>Revenue From Operations</b>						
	Interest Income	471.42	467.23	347.01	1,389.54	978.06	1,308.44
B.	Other Income	-	-	-	0.11	1.84	2.31
	<b>Total Income</b>	<b>471.42</b>	<b>467.23</b>	<b>347.01</b>	<b>1,389.65</b>	<b>979.90</b>	<b>1,310.75</b>
II	<b>EXPENSES</b>						
	Finance Cost	305.76	300.14	278.03	904.22	684.08	934.48
	Fees and Commission expense	-	-	-	-	-	-
	Purchases of stock in trade	-	-	-	-	-	-
	Change in Inventory	-	-	-	-	-	-
	Employee benefits expense	15.51	11.86	22.95	53.80	66.65	87.77
	Depreciation and amortisation expense	-	0.01	0.005	0.01	0.30	0.30
	Other Expenses	2.48	3.25	2.06	7.66	9.56	22.98
	<b>Total Expenses</b>	<b>323.74</b>	<b>315.25</b>	<b>303.05</b>	<b>965.68</b>	<b>760.59</b>	<b>1,045.53</b>
III	<b>Profit/(Loss) Before Tax</b>	<b>147.68</b>	<b>151.98</b>	<b>43.97</b>	<b>423.97</b>	<b>219.31</b>	<b>265.22</b>
IV	Tax Expense:						
	(1) Current Tax	37.16	38.25	10.88	106.70	53.88	73.70
	(2) Deferred Tax	-	0.20	-	0.20	2.07	0.13
V	<b>Profit/(Loss) After Tax</b>	<b>110.51</b>	<b>113.53</b>	<b>33.09</b>	<b>317.06</b>	<b>163.35</b>	<b>191.39</b>
VI	Other Comprehensive Income						
	(i) items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax related to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(iii) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VII	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)</b>	<b>110.51</b>	<b>113.53</b>	<b>33.09</b>	<b>317.06</b>	<b>163.35</b>	<b>191.39</b>
VIII	<b>Paid Up equity share capital(Face Value of Rs. 10/-)</b>	<b>1,473.85</b>	<b>1,473.85</b>	<b>1,473.85</b>	<b>1,473.85</b>	<b>1,473.85</b>	<b>1,473.85</b>
IX	<b>Reserves excluding Revaluation reserves as per balance sheet of previous accounting year</b>	<b>989.36</b>	<b>989.36</b>	<b>816.94</b>	<b>989.36</b>	<b>816.94</b>	<b>816.94</b>
X	<b>Earnings/(Loss) Per Equity Share</b>						
	Basic ( in Rupees)	0.75	0.77	0.22	2.15	1.11	1.30
	Diluted (in Rupees)	0.75	0.77	0.22	2.15	1.11	1.30
<b>Notes</b>							

- The statutory auditors have carried out limited review on the above unaudited standalone financial results for the quarter ended December 31st, 2020. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- The Company has opted to publish Extracts of the unaudited Consolidated Financials Results in addition to Standalone Financials Results, pursuant to option made available as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financials results are available on the website- <https://www.sonalmercantile.in/>
- The Company engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 5th March, 2021 and subjected to a limited review by the statutory auditors as indicated above.
- The outbreak of Covid-19 pandemic is causing significant disturbance and slowdown of economic activities globally. The management has considered the possible effects that may result from the pandemic on the recoverability / carrying value of the assets. Based on the current indicators of future economic conditions, the management expects to recover the carrying amount of the assets, however the management will continue to closely monitor any material changes to future economic conditions. Given the uncertainties, the final impact on Company's assets in future may differ from that estimated as at the date of approval of these financial results.
- Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

Date : 5th March, 2021  
Place : New Delhi


**FOR SONAL MERCANTILE LIMITED**  
**DELHI**  
**Vikram Goyal**  
**Whole Time Director**



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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON DECEMBER 31, 2020

(Figures in Lakhs)

## Part -I

	Particulars	Three Months Ended			Year to Date		Year ended
		31.12.2020 (Un-Audited)	30.09.2020 (Un-Audited)	31.12.2019 (Un-Audited)	31.12.2020 (Un-Audited)	31.12.2019 (Un-Audited)	31.03.2020 (Audited)
I	<b>INCOME</b>						
	Revenue From Operations						
	Interest Income	471.42	467.23	347.01	1,389.54	978.06	1,308.44
	Other Income	-	-	-	0.11	1.84	2.31
	<b>Total Income</b>	<b>471.42</b>	<b>467.23</b>	<b>347.01</b>	<b>1,389.65</b>	<b>979.90</b>	<b>1,310.75</b>
II	<b>EXPENSES</b>						
	Finance Cost	305.76	300.14	147.58	904.22	393.09	934.48
	Fees and Commission Expenses	-	-	-	-	-	-
	Purchases of stock in trade	-	-	-	-	-	-
	Changes in Inventory	-	-	-	-	-	-
	Employee benefits expense	15.51	11.86	22.95	53.80	66.65	87.77
	Depreciation and amortisation expense	-	0.01	0.00	0.01	0.30	0.30
	Other Expenses	2.48	3.25	2.06	7.66	9.56	22.98
	<b>Total Expenses</b>	<b>323.75</b>	<b>315.25</b>	<b>172.60</b>	<b>965.68</b>	<b>469.60</b>	<b>1,045.53</b>
III	<b>Profit/(Loss) Before Tax</b>	<b>147.67</b>	<b>151.98</b>	<b>174.42</b>	<b>423.97</b>	<b>510.30</b>	<b>265.22</b>
IV	Tax Expense:						
	(1) Current Tax	37.16	38.25	10.88	106.70	53.88	73.70
	(2) Deferred Tax	-	0.20	-	0.20	2.07	0.13
V	<b>Profit/(Loss) After Tax</b>	<b>110.51</b>	<b>113.53</b>	<b>163.54</b>	<b>317.07</b>	<b>454.34</b>	<b>191.39</b>
VI	<b>Share of Profit of Associate (Net)</b>	<b>221.63</b>	<b>198.53</b>	<b>146.17</b>	<b>674.35</b>	<b>160.73</b>	<b>451.52</b>
VII	Other Comprehensive Income						
	(i) items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax related to items that will not be reclassified to profit or	-	-	-	-	-	-
	(iii) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
	(v) items that will be reclassified to profit or loss of associate (Net)	-	-	(609.49)	-	146.74	204.54
	Total other comprehensive income	-	-	(609.49)	-	146.74	204.54
VIII	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)</b>	<b>332.14</b>	<b>312.05</b>	<b>(299.78)</b>	<b>991.42</b>	<b>761.81</b>	<b>847.45</b>
IX	<b>Paid Up equity share capital(Face Value of Rs. 10/-)</b>	<b>1,473.85</b>	<b>1,473.85</b>	<b>1,473.85</b>	<b>1,473.85</b>	<b>1,473.85</b>	<b>1,473.85</b>
X	<b>Reserves excluding Revaluation reserves as per balance sheet of previous accounting year</b>	<b>16,635.65</b>	<b>16,635.65</b>	<b>16,011.41</b>	<b>16,635.65</b>	<b>16,011.41</b>	<b>16,011.41</b>
XI	<b>Earnings/(Loss) Per Equity Share</b>						
	Basic (in Rupees)	2.25	2.12	2.10	6.73	4.17	4.36
	Diluted (in Rupees)	2.25	2.12	2.10	6.73	4.17	4.36

### Notes

- The statutory auditors have carried out limited review on the above results for the quarter ended on December 31st, 2020. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- The Company has opted to publish Extracts of the unaudited Consolidated Financial Results in addition to Standalone Financials Results, pursuant to option made available as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financials results are also available on the company's website <https://www.sonalmercantile.in/>
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on March 5, 2021 and subjected to a limited review by the statutory auditors as indicated above.
- Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.
- The outbreak of Covid-19 pandemic is causing significant disturbance and slowdown of economic activities globally. The management has considered the possible effects that may result from the pandemic on the recoverability / carrying value of the assets. Based on the current indicators of future economic conditions, the management expects to recover the carrying amount of the assets, however the management will continue to closely monitor any material changes to future economic conditions. Given the uncertainties, the final impact on Company's assets in future may differ from that estimated as at the date of approval of these financial results.

For and on Behalf of Board of Directors of  
SONAL MERCANTILE LIMITED



Vikram Goyal  
Whole Time Director

Date : March 5, 2021  
Place : New Delhi