

# Sonal Mercantile Ltd.

REGD. OFFICE: 105/33, VARDHMAN GOLDEN PLAZA ROAD NO.44  
PITAMPURA, DELHI - 110 034 E-MAIL: gopalbansal1975@yahoo.com

O/C  
By comp  
7/9/12

Date: 31<sup>st</sup> May, 2012

To  
The Manager (Listing),  
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 have approved the **Audited Financial Results** for the year ended 31<sup>st</sup> March, 2012. The Annual Audited financial results are enclosed herewith for your reference and record.

You are requested to take the information into your record.

Thanking you.

For Sonal Mercantile Limited

For Sonal Mercantile Ltd

Director

Director

# Sonal Mercantile Ltd.


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## Annexure I to Clause 41

### Audited Financial Results for the Year Ended 31.03.2012 by companies other than banks

(Rs. In Lakhs)

Particulars	3 months ended 31.03.2012 Audited	Previous 3 months ended 31.12.2011 Unaudited	Corresponding 3 months ended in the previous year 31.03.2011 Audited	Year to Date figures for current Period ended 31.03.2012 Audited	Previous accounting year ended 31.03.2011 Audited
<b>1 Income from Operations</b>					
(a) Net Sales/Income from Operations (Net of Excise Duty)	296.98	517.35	9.05	908.93	11.45
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income from Operation (net)</b>	<b>296.98</b>	<b>517.35</b>	<b>9.05</b>	<b>908.93</b>	<b>11.45</b>
<b>2 Expenses</b>					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	303.61	515.41	0.00	911.52	0.00
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(36.65)	0.00	0.00	(36.65)	0.00
d. Employee Cost	11.06	1.41	0.93	15.25	2.95
e. Depreciation and amortisation expense	0.31	0.01	0.004	0.01	0.017
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.32	1.94	0.855	3.68	2.59
i) Professional Charges	1.97	0.00	0.00	3.54	0.00
ii) Conveyance Expenses	0.00	0.00	0.00	1.53	0.00
iii) Tours & Travelling	0.00	0.00	0.00	1.16	0.00
<b>Total Expenses</b>	<b>284.62</b>	<b>518.77</b>	<b>1.79</b>	<b>900.04</b>	<b>5.56</b>
<b>Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)</b>	<b>12.36</b>	<b>(1.42)</b>	<b>7.26</b>	<b>8.89</b>	<b>5.89</b>
<b>4 Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)</b>	<b>12.36</b>	<b>(1.42)</b>	<b>7.26</b>	<b>8.89</b>	<b>5.89</b>
<b>Finance Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>12.36</b>	<b>(1.42)</b>	<b>7.26</b>	<b>8.89</b>	<b>5.89</b>
<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>9 Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>12.36</b>	<b>(1.42)</b>	<b>7.26</b>	<b>8.89</b>	<b>5.89</b>
<b>10 Tax expense</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.82</b>
<b>11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)</b>	<b>9.56</b>	<b>(1.42)</b>	<b>7.26</b>	<b>6.14</b>	<b>4.07</b>
<b>12 Extraordinary Item (net of tax expense Rs. _____)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit/ (Loss) for the period (11+12)</b>	<b>9.56</b>	<b>(1.42)</b>	<b>7.26</b>	<b>6.14</b>	<b>4.07</b>
<b>14 Share of Profit/(loss) of Associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15 Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>9.56</b>	<b>(1.42)</b>	<b>7.26</b>	<b>6.14</b>	<b>4.07</b>
<b>17 Paid-up equity share capital (Face Value of the Share Rs10.00)</b>	<b>54.90</b>	<b>54.90</b>	<b>54.90</b>	<b>54.90</b>	<b>54.90</b>
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				<b>1912.92</b>	<b>273.71</b>
<b>19 I Earnings Per Share (before extraordinary items)</b>					
(a) Basic					
(b) Diluted	1.74		1.30	1.11	0.74
<b>19 II Earnings Per Share (After extraordinary items)</b>					
(a) Basic					
(b) Diluted	1.74		1.30	1.11	0.74
<b>20 Public Shareholding</b>					

For Sonal Mercantile Ltd.  
  
**Director**

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
	31.03.2012 Audited	31.12.2011 Unaudited	31.03.2011 Audited	31.03.2012 Audited	31.03.2011 Audited
- No. of shares	470666	470666	470666	470666	470666
- Percentage of shareholding	86.00	86.00	86.00	86.00	86.00
21 Promoters and promoter group Shareholdings **					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of Shares	78334	78334	78334	78334	78334
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	14.00	14.00	14.00	14.00	14.00

For Sonal Mercantile Ltd.



Director

## Standalone Statement of Assets and Liabilities

Particulars		As at Current half year/year end 31.03.2012	As at previous year end 31.3.2011	
A	<b>EQUITY &amp; LIABILITIES</b>			
	1 Shareholders' Fund			
	(a) Share Capital			
	i) Paid Up Capital	5490000.00	5490000.00	
	ii) 2398705 Equity Shares of Rs.10/- each to be allotted for consideration other than cash pursuant to scheme of amalgamation	23987050.00	0.00	
	(b) Reserve and Surplus	191278586.74	27371731.60	
	(c) Money Received against share warrants	0.00	0.00	
	Sub-Total Shareholder' Funds	220755636.74	32861731.60	
	2 Share Application Money pending allotment	0.00	0.00	
	3 Minority Interest	0.00	0.00	
	4 Non-Current Liabilities			
	(a) Long-Term borrowings	0.00	0.00	
	(b) Defferred Tax Liability (net)	0.00	0.00	
	(c) Long term provisions	0.00	0.00	
	Sub-total - Non current Liabilities	0.00	0.00	
	5 Current Liabilities			
	(a) Short-Term borrowings	0.00	0.00	
	(b) Trade payables	15000.00	3155515.00	
	(c) Other Current Liabilities	0.00	0.00	
	(d) Short- term provisions	274589.00	502224.00	
	Sub-total - Current Liabilities	289589.00	3657739.00	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>221045225.74</b>	<b>36519470.60</b>	
	B	<b>ASSETS</b>		
		1 <b>Non-Current Assets</b>		
(a) Fixed Assets		6299.00	7691.00	
(b) Goodwill on consolidation		0.00	0.00	
Capital & amortised expenses not w/off		138295.40	0.00	
(c) Non Current Investments		0.00	0.00	
(d) Deferred Tax Assets (net)		0.00	0.00	
(e) Longterm Loans and advances		0.00	0.00	
(f) Other Longterm assets		0.00	0.00	
Sub-total - Non current Assets		144594.40	7691.00	
<b>Current Assets</b>				
(a) Current Investments		63819000.00	14519000.00	
(b) Inventories		3665430.00	0.00	
(c) Trade Receivables		1011.29	0.00	
(d) Cash and Cash equivalents		1293799.05	410321.60	
(e) Short term Loans and advances		152121391.00	21582458.00	
(f) Other Current assets		0.00	0.00	
Sub-total - current Assets		220900631.34	36511779.60	
<b>TOTAL - ASSETS</b>		<b>221045225.74</b>	<b>36519470.60</b>	

For Sonal Mercantile Ltd.



Director


Note:

- 1 The above financial statements have been approved by the Board of directors in their meeting held on 31.05.2012
- 2 The figures of the quarter ended 31.3.2012 and 31.03.2011 are the balancing figures between the audited figures in respect of full financial year and the year to date figures upto third Quarter
- 3 Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.
- 4 No Investor Complaints pending as on 31.03.2012

PLACE: New Delhi  
Date : 31.05.2012

for Sonal Mercantile Limited.

For Sonal Mercantile Limited.



Gopal Bansal  
Director

Director