

Sonal Mercantile Ltd.

REGD. OFFICE: 105/33, VARDHMAN GOLDEN PLAZA ROAD NO.44
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Unaudited Financial Results for the quarter/ Nine Months ended 31.12.2013

(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	Previous accounting year ended	Previous accounting year ended
	31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 Audited
1 Income from Operations						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	0.00	58.49	192.33	58.49	208.33	684.73
(b) Other Operating Income	19.33	18.00	6.98	54.60	19.86	0.00
Total Income from Operation (net)	19.33	76.49	199.31	113.09	228.19	684.73
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	98.40	330.13	284.76	428.53	362.62	606.33
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(98.40)	(272.92)	(92.96)	(371.32)	(134.17)	36.65
d. Employee benefit Expense	7.19	6.98	6.22	20.85	18.53	23.73
e. Depreciation and amortisation expense	1.90	1.90	0.74	5.68	0.75	4.49
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.05	2.27	2.61	8.71	6.29	4.32
i) Professional Charges	0.01	0.03	0.00	0.06	0.00	1.32
ii) Merger exp	0.00	0.00	0.00	0.00	0.00	0.00
iii) conveyance expenses	1.02	0.99	0.92	2.95	2.72	3.24
iv. tours & travelling	0.46	0.45	0.00	1.39	0.00	1.38
Total Expenses	14.63	69.83	202.29	96.85	256.74	681.46
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	4.70	6.66	(2.98)	16.24	(28.55)	3.27
3 Other Income						
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	0.00	0.00	0.00	0.00	0.00	0.00
5 Finance Costs						
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	4.70	6.66	(2.98)	16.24	(28.55)	2.65
8 Exceptional items						
Profit/(Loss) from Ordinary Activities before tax (7+8)	0.00	0.00	0.00	0.00	0.00	0.00
9 Tax expense						
Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	4.70	6.66	(2.98)	16.24	(28.55)	1.97
12 Extraordinary Item (net of tax expense Rs. _____)						
Net Profit/ (Loss) for the period (11+12)	0.00	0.00	0.00	0.00	0.00	0.00
13 Share of Profit/(loss) of Associates						
Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
15 Net Profit/(Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)	4.70	6.66	(2.98)	16.24	(28.55)	1.97
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	-	-	-	-	-	731.94
19 I Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised) (a) Basic	0.00	0.00	0.00	0.00	0.00	0.01
(b) Diluted Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised) (a) Basic	0.00	0.00	0.00	0.00	0.00	0.01
19 II (b) Diluted						

For Sonal Mercantile Limited

G.P.S.

Director


Particulars	3 months ended 31.12.2013 Unaudited	Previous 3 months ended 30.09.2013 Unaudited	Corresponding 3 months ended in the previous year 31.12.2012 Unaudited	Year to Date figures for current Period ended 31.12.2013 Unaudited	Previous accounting year ended 31.12.2012 Unaudited	Previous accounting year ended 31.03.2013 Audited
20 Public Shareholding						
- No. of shares	13910245	13910245	13910245	13910245	13910245	13910245
- Percentage of shareholding	94.38	94.38	94.38	94.38	94.38	94.38
21 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	828280	828280	828280	828280	828280	828280
- 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)	5.62	5.62	5.62	5.62	5.62	5.62

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 14.02.2014.
 - 2 The Auditors of the Company have carried out "Limited Review Report" for the above Financial Results.
 - 3 Previous period figures have been regrouped wherever necessary.
 - 4 No Investor Complaints pending as on 31.12.2013.

For Sonal Mercantile Limited

For Sonal Mercantile Limited


Gopal Bansal Director
Director

Place: Delhi

Date : 14.02.2014