



SONAL MERCANTILE LIMITED

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

CIN: L51221 DL1985PLC022433, web: www.sonalmercantile.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2014

Particulars	Rs. In Lacs					
	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current period ended	Year to Date figures for Previous accounting year ended	Previous accounting year ended
	31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
1 Income from Operations						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	0.00	13.37	0.00	13.37	58.49	319.51
(b) Other Operating Income	27.97	35.83	19.33	94.40	54.60	125.61
Total Income from Operation (net)	27.97	49.20	19.33	107.77	113.09	445.12
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	134.27	0.00	98.40	134.27	428.53	428.53
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(134.27)	15.94	(98.40)	(118.33)	(371.32)	(39.60)
d. Employee Benefit Expenses	11.05	10.30	7.19	31.36	20.85	30.72
e. Depreciation and amortisation expense	1.41	1.41	1.90	4.22	5.68	7.59
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.22	2.28	4.05	7.78	8.71	5.58
Professional Charges	0.06	0.00	0.01	0.07	0.06	0.38
Conveyance expenses	0.90	1.04	1.02	2.90	2.95	3.57
Tours & Travelling	0.75	0.65	0.46	1.98	1.39	1.77
Deferred Revenue Expenditure	0.38	0.38	0.00	1.13	0.00	1.56
BSE Listing fees	0.00	0.00	0.00	5.62	0.00	0.00
Total Expenses	17.77	37.62	14.63	71.00	96.85	440.10
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	10.20	11.58	4.70	36.77	16.24	5.02
3 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	10.20	11.58	4.70	36.77	16.24	5.02
5 Finance Costs	0.21	0.26	0	0.78	0	1.93
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	9.99	11.32	4.70	35.99	16.24	3.09
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from Ordinary Activities before tax (7+8)	9.99	11.32	4.70	35.99	16.24	3.09
10 Tax expense	0.73	0.00	0.00	0.73	0.00	1.10
Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	9.26	11.32	4.70	35.26	16.24	1.99
Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/ (Loss) for the period (11+12)	9.26	11.32	4.70	35.26	16.24	1.99
Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/(Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)	9.26	11.32	4.70	35.26	16.24	1.99
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	0.00	0.00	0.00	0.00	0.00	733.70
Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))						
19 I (a) Basic	0.06	0.08	0.00	0.24	0.00	0.01
(b) Diluted	0.06	0.08	0.00	0.24	0.00	0.01
Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))						
19 II (a) Basic	0.06	0.08	0.00	0.24	0.00	0.01
(b) Diluted	0.06	0.08	0.00	0.24	0.00	0.01
20 Public Shareholding						
- No. of shares	13985245	13985245	13910245	13985245	13910245	13985245
- Percentage of shareholding	94.89	94.89	94.38	94.89	94.38	94.89
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	753280	753280	828280	753280	828280	753280
- 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)	5.11	5.11	5.62	5.11	5.62	5.11

Note:

- The above unaudited 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 12.02.2015.
- The statutory auditors of the Company have conducted limited review of these financial results.
- Figures for the previous periods have been regrouped and reclassified to confirm to the classification of the current period, where necessary.
- The Company is having single reportable segment as defined in Accounting Standard 17 and therefore Segment Reporting is not applicable to the Company.
- No Investor Complaints pending as on 31.12.2014.

For Sonal Mercantile Ltd.

Sunil Kumar

Sunil Kumar
(Director)
(DIN: 00243057)

Director

Place: Delhi
Date : 12.02.2015