

# SONAL MERCANTILE LIMITED

Registered Office: 372, Vardhman Plaza, III Floor, Sector-3, Rohini, New Delhi-110085

CIN: L51221DL1985PLC022433 | E-mail Id: sonalmercantile@yahoo.in | Website: www.sonalmercantile.in | Contact No. 011-49091417

## Statement of Standalone Un-audited Financial Results for the Quarter and Half Year ended September 30, 2018

Particulars	Quarter Ended			Half Year Ended		(Rs. In Lakh)
	30-09-18	30-06-18	30-09-17	30-09-18	30-09-17	Year Ended
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I. Revenue from Operations	29.65	37.97	40.80	67.62	79.05	278.91
II. Other Income	0.23	0.46	0.00	0.69	0.69	0.66
<b>III. Total Revenue (I + II)</b>	<b>29.88</b>	<b>38.43</b>	<b>40.80</b>	<b>68.31</b>	<b>79.74</b>	<b>279.57</b>
IV. Expenses:						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock in trade	0.00	0.00	0.00	0.00	42.39	42.39
(c) Change in inventories of finished goods work in progress and Stock-in-Trade	0.00	0.00	0.00	0.00	(42.39)	108.90
(d) Employee benefits expense	14.07	17.64	19.20	31.71	37.64	58.77
(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.04
(f) Depreciation and amortisation expense	0.36	0.36	0.54	0.72	1.08	2.14
(g) Business Promotion Expenses	0.05	0.12	0.00	0.17	0.00	28.38
(h) BSE Listing Fees	0.00	0.74	0.00	0.74	0.00	2.87
(i) Other Expense	2.55	4.96	4.99	7.51	13.33	16.65
<b>Total Expenses</b>	<b>17.03</b>	<b>23.82</b>	<b>24.73</b>	<b>40.85</b>	<b>52.05</b>	<b>260.14</b>
V. Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	12.85	14.61	16.07	27.46	27.69	19.43
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit / (Loss) before extraordinary items and tax (V - VI)	12.85	14.61	16.07	27.46	27.69	19.43
VIII. Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit / (Loss) before tax (VII - VIII)	12.85	14.61	16.07	27.46	27.69	19.43
X. Tax expense:						
(a) Current tax	3.31	3.76	4.14	7.07	7.13	5.00
(b) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.48
Total tax expenses	3.31	3.76	4.14	7.07	7.13	5.48
XI. Profit/(Loss) for the period from continuing operations (IX - X)	9.54	10.85	11.93	20.39	20.56	13.95
XII. Profit / (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV. Profit / (Loss) for the period (XI + XIV)	9.54	10.85	11.93	20.39	20.56	13.95
XVI. Paid-up Equity Share Capital (face value Rs. 10/- Per Share)	1473.85	1473.85	1473.85	1473.85	1473.85	1473.85
XVII. Reserve excluding Revaluation Reserves	762.61	762.61	748.90	762.61	748.90	762.61
XVIII. Earning per share (of Rs. 10/-each) (not Annualised):						
(a) Basic	0.06	0.07	0.08	0.14	0.14	0.09
(b) Diluted	0.06	0.07	0.08	0.14	0.14	0.09

### Notes:

- The above Un-audited Financial 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 November 14, 2018.
- In accordance with the requirements under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have performed a limited review of the above Financial Results for the quarter and half ended September 30, 2018. There are no qualifications in the Limited Review Report issued for said period.
- Figures for the previous periods have been regrouped and reclassified, wherever required, to make them comparable with figures of the current periods.
- The Company is having single reportable segment as defined in Accounting Standard 17 and therefore Segment Reporting is not applicable to the Company.
- These standalone unaudited financial results are available on the Company's website i.e. www.sonalmercantile.in and on the website of stock exchange i.e. BSE (www.bseindia.com).

By Order of the Board  
For Sonal Mercantile Limited



*Sunil Kumar*

Sunil Kumar  
Whole Time Director

DIN: 00243057

Place: Delhi

Date: November 14, 2018

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## Un-Audited Standalone Statement of Assets and Liabilities as on September 30, 2018

(Rs. In Lakhs)

Particulars	As at September 30, 2018	As at March 31, 2018
	(Un-Audited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1473.85	1473.85
(b) Reserves and surplus	783.00	762.61
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholders' funds</b>	<b>2256.85</b>	<b>2236.46</b>
<b>2. Share application money pending</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Non-current liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	5.50	5.50
<b>Sub-total - Non-current liabilities</b>	<b>5.50</b>	<b>5.50</b>
<b>4. Current liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	1.38	0.00
(c) Other current liabilities	22.90	0.51
(d) Short-term provisions	7.07	0.00
<b>Sub-total - Current liabilities</b>	<b>31.35</b>	<b>0.51</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2293.70</b>	<b>2242.47</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	3.77	4.50
(b) Non-current investments	0.00	0.00
(c) Deferred tax assets (net)	2.18	2.18
(d) Long-term loans and advances	2167.98	1033.68
(e) Other non-current assets	0.24	0.00
<b>Sub-total - Non-current assets</b>	<b>2174.17</b>	<b>1040.36</b>
<b>2 Current Assets</b>		
(a) Current investments	2.50	2.50
(b) Inventories	0.00	0.00
(c) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	14.53	9.59
(e) Short-term loans and advances	13.86	1167.00
(f) Other current assets	88.64	23.02
<b>Sub-total - Current Assets</b>	<b>119.53</b>	<b>1202.11</b>
<b>TOTAL - ASSETS</b>	<b>2293.70</b>	<b>2242.47</b>

For Sonal Mercantile Limited



*Sunil Kumar*  
Sunil Kumar

Whole Time Director

DIN:00243057

Place: Delhi

Date : November 14, 2018