

Sobhagya Mercantile Limited

61B, Mittal Towers, 210, Nariman Point, Mumbai - 400 021

Tel: 022-66301050; Email: sobhagyamercantile@gmail.com Website: www.sobhagyamercantile.com

CIN No. L51500MH1983PLC031671

Audited Financial Results for the year ended 31st March, 2017

(Rs. In Lacs)

Particulars	Quarter ended			Year ended	
	Audited	Unaudited	Audited	Audited	Audited
	31.03.17	31.12.16	31.03.15	31.03.17	31.03.16
1 Revenue from operations	0.00	0.00	0.00	0.00	0.00
2 Other income	4.03	0.02	0.01	4.05	0.05
3 Total Revenue (I + II)	4.03	0.02	0.01	4.05	0.05
4 Expenses:					
a Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
b Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
c Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
d Employee benefits expense	0.00	0.00	0.00	0.00	0.00
e Finance costs	0.00	0.00	0.00	0.00	0.01
f Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00
g Other expenses	0.52	0.74	0.82	4.15	4.00
Total expenses	0.52	0.74	0.82	4.15	4.01
5 Profit before exceptional and extraordinary items and tax (III - IV)	3.51	-0.72	-0.81	-0.10	-3.96
6 Exceptional items	0.00	0.00	0.00	0.00	0.00
7 Profit before extraordinary items and tax (V - VI)	3.51	-0.72	-0.81	-0.10	-3.96
8 Extraordinary items	0.00	0.00	0.00	0.00	0.00
9 Profit before tax (VII- VIII)	3.51	-0.72	-0.81	-0.10	-3.96
10 Tax Expense					
(1) Current tax	0.00	0.00	0.00	0.00	0.00
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00
Total Tax Expenses	0.00	0.00	0.00	0.00	0.00
11 Profit (Loss) for the period from continuing operations (VII-VIII)	3.51	-0.72	-0.81	-0.10	-3.96
12 Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
13 Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
14 Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
15 Profit (Loss) for the period (XI + XIV)	3.51	-0.72	-0.81	-0.10	-3.96
16 Paid-up Equity share capital (Face Value of Rs. 10/- each)	23.65	23.65	23.65	23.65	23.65
17 Reserves excluding Revaluation Reserves as per balance sheet				-6.91	-6.81
(1) Earnings per equity share (before extraordinary items)					
(a) Basic	1.46	-0.30	-0.34	-0.04	-1.65
(b) Diluted	1.46	-0.30	-0.34	-0.04	-1.65
(2) Earnings per equity share (after extraordinary items)					
(a) Basic	1.46	-0.30	-0.34	-0.04	-1.65
(b) Diluted	1.46	-0.30	-0.34	-0.04	-1.65

(Rs. In Lacs)

Particulars	Year ended	
	Audited	Audited
	31.03.17	31.03.16
I EQUITY AND LIABILITIES :		
1 Shareholders Funds		
a) Share Capital	23.65	23.65
b) Reserves and Surplus	-6.91	-6.81
(c) Money received against share warrants		
(2) Share application money pending allotment		
3 Non Current Liabilities		
a) Long Term Borrowings	13.93	13.75
(b) Deferred tax liabilities (Net)		
(c) Other Long term liabilities		
d) Long Term Provisions	0.00	0.00
4 Current Liabilities		
a) Short Term Borrowings	0.00	0.00
b) Trade Payables	0.15	0.15
c) Other Current Liabilities	0.00	0.00
d) Short Term Provisions	0.00	0.00
Total	30.82	30.74
II ASSETS :		
1 Non Current Assets		
a) Fixed Assets		
(i) Tangible Assets	0.00	0.00
(ii) Intangible Assets	0.00	0.00
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
b) Non Current Investments	10.17	10.17
c) Deferred Tax Asset	0.00	0.00
d) Long Term Loans and Advances	19.71	19.71
e) Other Non Current Assets	0.00	0.00
2 Current Assets		
(a) Current Investments		

b) Inventories		0.00	0.00
c) Trade Receivables		0.00	0.00
d) Cash and Cash Equivalents		0.20	0.31
e) Short Term Loans and Advances		0.74	0.55
f) Other Current Assets		0.00	0.00
	Total	30.82	30.74

For Sobhagya Mercantile Ltd.

Kaushal Atul Mehta

(Kaushal Atul Mehta)

Director

Din No: 2449463

Place : Mumbai
Date : 30/05/2017