

New

**Sobhagya Mercantile Limited**

CIN NO: U51900MH1983PLC031671

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

Tel no:022-66301060, Email id: sobhagyamercantile9@gmail.com Website:www.sobhagyamercantile.com

**Unaudited Financial Results for the Quarter ended 30th June, 2018**

(Rs. in Lacs)

A	Particulars	Quarter ended		Year ended	
		Unaudited 30.06.18	Audited 31.03.18	Unaudited 30.06.17	Audited 31.03.18
1	Income				
a	Revenue from operations	0.00	0.00	0.00	0.00
b	Other Operating Income	0.01	-0.10	4.02	4.07
	<b>Total Income</b>	<b>0.01</b>	<b>-0.10</b>	<b>4.02</b>	<b>4.07</b>
2	Expenses:				
a	Employee benefits expense	0.15	0.16	0.00	0.37
b	Depreciation and amortization expense	0.00	0.00	0.00	0.00
c	Other expenses	3.60	0.62	3.45	5.33
	<b>Total expenses</b>	<b>3.75</b>	<b>0.78</b>	<b>3.45</b>	<b>5.70</b>
3	<b>Profit / (Loss) from Ordinary activities before exceptional items (1-2)</b>	<b>-3.73</b>	<b>-0.88</b>	<b>0.57</b>	<b>-1.63</b>
4	Exceptional items	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) from Ordinary activities before tax (3+/-4)</b>	<b>-3.73</b>	<b>-0.88</b>	<b>0.57</b>	<b>-1.63</b>
6	Tax expenses	0.00	0.00	0.00	0.00
7	<b>Net Profit / (Loss) from Ordinary activities after tax (5+/-6)</b>	<b>-3.73</b>	<b>-0.88</b>	<b>0.57</b>	<b>-1.63</b>
8	Other comprehensive Income, net of income Tax	0.31	-1.93	0.34	0.75
9	<b>Total Comprehensive income for the period (7+8)</b>	<b>-3.42</b>	<b>-2.81</b>	<b>0.91</b>	<b>-0.88</b>
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	23.65	23.65	23.65	23.65
11	Reserves excluding Revaluation Reserves as per balance sheet	-15.06	-11.64	-9.85	-11.64
12 i)	<b>Earnings per equity share (before extraordinary items)</b>				
	(a) Basic	-0.11	-1.17	0.38	-0.37
	(b) Diluted	-0.11	-1.17	0.38	-0.37
12 ii)	<b>Earnings per equity share (after extraordinary items)</b>				
	(a) Basic	-0.11	-1.17	0.38	-0.37
	(b) Diluted	-0.11	-1.17	0.38	-0.37

Particulars		Quarter ended 30th June 2018	
B	<b>INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the quarter		0
	Received during the quarter		0
	Disposed of during the quarter		0
	Remaining unresolved at the end of the quarter		0



**VIJAY R. TATER & CO.**  
Chartered Accountants

Partner  
**ANKUSH GUPTA**  
M. No. 120478

## Sobhagya Mercantile Limited

CIN NO: L51900MH1983PLC031671

618, Mittal Towers, 210, Nariman Point, Mumbai - 400 021

Tel no:022-66301060, Email id: sobhagyamercantile9@gmail.com Website:www.sobhagyamercantile.com

## Unaudited Financial Results for the Quarter ended 30th June, 2018

Particulars	Quarter ended			(Rs. in Lacs)
	Unaudited	Audited	Unaudited	Year ended
	30.06.18	31.03.18	30.06.17	Audited
31.03.18				
<b>(1) ASSETS</b>				
<b>Non-current assets</b>				
(a) Property, Plant and Equipment	0.00	0.00	0.00	0.00
(b) Capital work-in-progress	0.00	0.00	0.00	0.00
(c) Investment Property	0.00	0.00	0.00	0.00
(d) Goodwill	0.00	0.00	0.00	0.00
(e) Other Intangible assets	0.00	0.00	0.00	0.00
(f) Intangible assets under development	0.00	0.00	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00	0.00	0.00
(h) Financial Assets	0.00	0.00	0.00	0.00
(i) Investments	7.38	7.07	6.66	7.07
(ii) Trade receivables	0.00	0.00	0.00	0.00
(iii) Loans	19.71	19.71	19.71	19.71
(iv) Others (to be specified)	0.00	0.00	0.00	0.00
(l) Deferred tax assets (net)	0.00	0.00	0.00	0.00
(j) Other non-current assets	0.00	0.00	0.00	0.00
<b>(2) Current assets</b>				
(a) Inventories	0.00	0.00	0.00	0.00
(b) Financial Assets				
(i) Investments	0.00	0.00	0.00	0.00
(ii) Trade receivables	0.00	0.00	0.00	0.00
(iii) Cash and cash equivalents	0.36	0.30	0.17	0.30
(iv) Bank balances other than (iii) above	0.00	0.00	0.00	0.00
(v) Loans	0.00	0.00	0.00	0.00
(vi) Others (to be specified)	0.00	0.00	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.81	0.95	0.81
(d) Other current assets	0.61	0.00	0.00	0.00
<b>Total Assets</b>	<b>28.06</b>	<b>27.89</b>	<b>27.49</b>	<b>27.89</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
(a) Equity Share capital	23.65	23.65	23.65	23.65
(b) Other Equity	-15.05	-11.64	-9.85	-11.64
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
(a) Financial Liabilities				
(i) Borrowings	0.00	0.00	0.00	0.00
(ii) Trade payables	0.00	0.00	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00	0.00	0.00
(b) Provisions	0.00	0.00	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00	0.00	0.00
(d) Other non-current liabilities	0.00	0.00	0.00	0.00
<b>Current liabilities</b>				
(a) Financial Liabilities				
(i) Borrowings	19.26	15.76	13.60	15.76
(ii) Trade payables	0.20	0.12	0.09	0.12
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00	0.00	0.00
(b) Other current liabilities	0.00	0.00	0.00	0.00
(c) Provisions	0.00	0.00	0.00	0.00
(d) Current Tax Liabilities (Net)	0.00	0.00	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>28.06</b>	<b>27.89</b>	<b>27.49</b>	<b>27.89</b>

For Sobhagya Mercantile Ltd.

Brij Mohan Kabra

(Brij Mohan Kabra)

Director

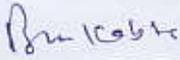
Place : Mumbai  
Date : 31/07/2018VIJAY R. TATER & CO.  
Chartered AccountantsPartner  
ANKUSH GUPTA  
M. No. 120478

The reconciliation of Net Profit reported for the Quarter ended 30th June 2017 in accordance with the Indian GAAP to total comprehensive income in accordance with Ind As is given below :

(Rs. In Lakhs)

Description	Quarter ended 30th June 2017
A) Net Profit as per previous GAAP (Indian GAPP)	0.57
Add / Less :	
Investment in mutual funds and equity shares measured at fair value through Profit or Loss	0.34
<b>Total comprehensive income for the period</b>	<b>0.91</b>

For Sobhagya Mercantile Ltd.



(Brij Mohan Kabra)  
Director



**VIJAY R. TATER & CO.**  
Chartered Accountants

Partner  
ANKUSH GUPTA  
M. No. 120478



*Vijay R. Tater & Co.*

Chartered Accountants

105, Chartered House, 293, Dr. Cawasji Hormasji Street, Near Marine Lines Church, Mumbai 400002.  
Phone : 91-22-22019601 | 22061214 | Fax : 91-22-22068487 | Email: sureshkothari67@rediffmail.com

Certificate No.:028 / SML / 2018-19

**AUDITOR'S CERTIFICATE**

"We have reviewed the accompanying statement of unaudited quarterly financial results of **Sobhagya Mercantile Limited.**, for the period ended 30<sup>th</sup> June, 2018 except for the disclosures regarding "Public Shareholdings" and "promoter and promoter group shareholding" which has been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the board of director's. Our responsibility is to issue a report on these financial statements based on our review."

We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, engagement to review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquire of Company personnel and analytical applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited quarterly financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement."

Place: **Mumbai.**

Date: 31/07/2018

For **Vijay R. Tater & Co.**

Chartered Accountants



(Ankush Gupta)  
Partner

M.No. 120478