

Sobhagya Mercantile Limited

CIN NO: L51900MH1983PLC031671

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

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

Audited Financial Results for the year ended 31st March, 2018

A	Particulars	Quarter ended			Year ended	
		Audited 31.03.18	Unaudited 31.12.17	Audited 31.03.17	Audited 31.03.18	Audited 31.03.17
1	Income					
a	Revenue from operations	0.00	0.00	0.00	0.00	0.00
b	Other Operating Income	-0.10	0.00	4.03	4.07	4.05
	Total Income	-0.10	0.00	4.03	4.07	4.05
2	Expenses:					
a	Employee benefits expense	0.16	0.13	0.00	0.37	0.00
b	Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00
c	Other expenses	0.62	0.67	0.52	5.33	4.15
	Total expenses	0.78	0.80	0.52	5.70	4.15
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	-0.88	-0.80	3.51	-1.63	-0.10
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	-0.88	-0.80	3.51	-1.63	-0.10
6	Tax expenses	0.00	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	-0.88	-0.80	3.51	-1.63	-0.10
8	Other comprehensive Income, net of income Tax	-1.93	2.74	6.85	0.75	1.78
9	Total Comprehensive income for the period (7+8)	-2.81	1.94	10.36	-0.88	1.68
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	23.65	23.65	23.65	23.65	23.65
11	Reserves excluding Revaluation Reserves as per balance sheet	-11.64	-8.83	-10.76	-11.64	-10.76
12 i)	Earnings per equity share (before extraordinary Items)					
	(a) Basic	-1.17	0.81	4.32	-0.37	0.70
	(b) Diluted	-1.17	0.81	4.32	-0.37	0.70
12 ii)	Earnings per equity share (after extraordinary Items)					
	(a) Basic	-1.17	0.81	4.32	-0.37	0.70
	(b) Diluted	-1.17	0.81	4.32	-0.37	0.70

Particulars		Quarter ended 31st March 2018
B	INVESTOR COMPLAINTS	
	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


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Audited Financial Results for the year ended 31st March, 2018

Particulars	Year ended	
	Audited 31.03.18	Audited 31.03.17
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	0.00	0.00
(b) Capital work-in-progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	7.07	6.32
(ii) Trade receivables	0.00	0.00
(iii) Loans	19.71	19.71
(iv) Others (to be specified)	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Inventories	0.00	0.00
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Cash and cash equivalents	0.30	0.20
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	0.81	0.75
(d) Other current assets	0.00	0.00
Total Assets	27.89	26.98
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	23.65	23.65
(b) Other Equity	-11.64	-10.76
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	15.76	13.94
(ii) Trade payables	0.12	0.15
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00
(d) Other non-current liabilities	0.00	0.00
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	0.00	0.00
(c) Provisions	0.00	0.00
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Equity and Liabilities	27.89	26.98
For Sobhagya Mercantile Ltd.		
 (Brij Mohan Kabra) Director		
Place : Mumbai		
Date : 26/05/2018		

The reconciliation of Net Profit reported for the Year ended 31st March, 2017 in accordance with the Indian GAAP to total comprehensive income in accordance with Ind As is given below :

(Rs. In Lakhs)

Description	Year ended	Quarter ended
	31st Mar 2017	31st Mar 2017
A) Net Profit as per previous GAAP (Indian GAPP)	(0.10)	3.51
Add / Less :		
Investment in mutual funds and equity shares measured at fair value through Profit or Loss	1.78	6.85
Total comprehensive income for the period	1.68	10.36

For **Sobhagya Mercantile Ltd.**



(Brij Mohan Kabra)

Director