

SOBHAGYA MERCANTILE LIMITED

CIN NO: L45100MH1983PLC031671

B-61, Floor 6, Plot No. 210 B Wing Mittal Tower Free Press Journal Marg, Naniman Point, Mumbai- 400 021.
Tel no: 022-22882125, Email id: sobhagyamercantile9@gmail.com Website: www.sobhagyamercantile.com


Unaudited Statement of Assets and Liabilities for Quarter Ended on 30.06.2023

Particulars	(Rs. In Lacs)	
	Quarter ended	Year ended
	Unaudited 30.06.2023	Audited 31.03.2023
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	179.73	120.09
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	108.39	112.16
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	10.14	9.48
(ii) Trade receivables	-	-
(iii) Loans & Advances	-	-
(iv) Others -deposits	-	-
(v) Deferred tax assets (net)	0.45	0.45
(j) Other non-current assets	-	-
2 Current assets		
(a) Inventories	156.24	85.53
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables (considered good)	6,770.25	5,120.56
(iii) Cash and cash equivalents	2.03	3.75
(iv) Bank balances other than (iii) above	176.88	173.55
(v) Other Financial Asset	190.73	203.69
(vi) Loans	2,597.57	2,597.57
(vii) Others	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	552.56	351.62
Total Assets	10,744.97	8,778.45
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	24.00	24.00
(b) Other Equity	3,871.54	3,534.27
2 LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	186.23	93.76
(ii) Trade payables	-	-
(iii) Other Financial Liabilities (Lease Liabilities)	23.19	16.10
(iv) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other Financial Liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	551.88	584.48
(ii) Trade payables	-	-
- Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
- Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	5,456.16	3,839.29
(iii) Other Financial Liabilities-Lease Liabilities	-	9.45
(b) Other Current Liabilities	144.72	107.90
(c) Provisions	487.25	569.20
(d) Current Tax Liabilities	-	-
Total Equity and Liabilities	10,744.97	8,778.45

Place : Nagpur
Date : 12/08/2023




For and on behalf of the board of Directors
Sobhagya Mercantile Limited


Shrikant Bhangdiya
Managing Director
DIN: 02628216

SOBHAGYA MERCANTILE LIMITED

CIN NO: L45100MH1983PLC031671

B-61, Floor 6, Plot No. 210 B Wing Mittal Tower Free Press Journal Marg, Nariman Point, Mumbai- 400 021.
Tel no: 022-22882125, Email Id: sobhagyamercantile9@gmail.com Website: www.sobhagyamercantile.com

Unaudited Financial Results for Quarter Ended on 30.06.2023

(Rs. In Lacs)

A	Particulars	Quarter ended		Year ended	
		Unaudited 30.6.2023	Audited 31.3.2023	Unaudited 30.6.2022	Audited 31.03.2023
1	Income				
a	Revenue from operations	3,431.87	4,478.50	1,854.76	10,880.50
b	Other Operating Income	202.64	85.62	56.96	327.51
	Total Income	3,634.51	4,564.12	1,911.72	11,208.01
2	Expenses:				
a	Cost of Material consumed	1,881.03	1,064.16	-	3,583.69
b	Changed in Inventories of finished goods, WIP & Stock in Trade	(70.70)	398.05	1,145.34	(48.92)
c	Employee benefits expense	61.81	89.52	20.18	283.60
d	Finance & Interest cost	50.19	11.76	14.37	88.82
e	Depreciation and amortization expense	11.99	13.50	11.36	48.96
f	Power and Fuel Charges	485.25	692.10	291.64	1,596.38
g	Machinery Hire Charges	228.90	362.78	31.91	681.34
h	Sub Contract Charges	66.35	215.94	-	1,623.21
i	Other expenses	469.85	1,092.49	161.17	1,911.47
2	Total Expenses	3,184.67	3,940.30	1,615.98	9,768.55
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	449.84	623.82	295.75	1,439.46
4	Exceptional items	-	-	-	-
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	449.84	623.82	295.75	1,439.46
6	Tax expenses	113.22	172.45	59.70	366.70
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	336.62	451.37	236.05	1,072.76
8	Other comprehensive Income, net of income Tax	0.65	(0.07)	(1.90)	(0.52)
9	Total Comprehensive Income for the period (7+8)	337.27	451.30	234.15	1,072.24
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	24.00	24.00	24.00	24.00
11	Reserves excluding Revaluation Reserves as per balance sheet	3,871.54	3,534.34	2,696.21	3,871.54
12 i)	Earnings per equity share (before extraordinary items)				
	(a) Basic	140.53	188.04	97.56	446.77
	(b) Diluted	140.53	188.04	97.56	446.77
12 ii)	Earnings per equity share (after extraordinary items)				
	(a) Basic	140.53	188.04	97.56	446.77
	(b) Diluted	140.53	188.04	97.56	446.77

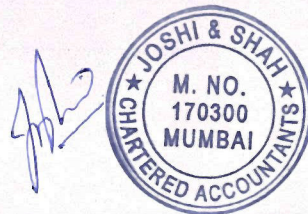
Quarter Ended 30th June, 2023

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

Place : Nagpur
Date : 12/08/2023

For and on behalf of the board of Directors
Sobhagya Mercantile Limited

Shrikant Bhangdiya
Managing Director
DIN: 02628216



SOBHAGYA MERCANTILE LIMITED

CIN NO: L45100MH1983PLC031671

B-61, Floor 6, Plot No. 210 B Wing Mittal Tower Free Press Journal Marg, Nariman Point, Mumbai- 400 021.
Tel no: 022-22882125, Email id: sobhagyamercantile9@gmail.com Website: www.sobhagyamercantile.com

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.06.2023

(Rs. in Lakh)

PARTICULARS	For the Year			
	Ended 30.06.2023		Ended 31.03.2023	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit/(Loss) before Tax as per Profit and Loss Account		449.84	-	1,439.46
Adjusted for :				
Other comper income	(0.65)		0.52	-
Depreciation	11.99		48.96	-
Share of profit from Investment in Firm			(20.24)	
Interest Exp	50.19		88.82	
		61.53		118.06
Operating Profit Before Working Capital Changes		511.37		1,557.52
Adjusted for :				
Inventories	(70.70)	-	(48.92)	
Trade Receivable	(1,648.69)	-	(3,992.10)	
Other Current Asset	(200.94)	-	(68.55)	
Other Financial Asset	12.96	-	343.34	
Loans	-	-	(4.27)	
Current Tax Assets	-	-	(0.30)	
Trade Payable	1,616.87	-	1,863.88	
Other Current Liability	36.82	-	(80.40)	
Short Term Provision	(81.95)	-	238.25	
Short Term Borrowings	(32.60)	-	515.50	
Bank Balance other than cash and cash equivalent	(3.33)	-	(173.56)	
Lease Liability	(9.45)	-	3.73	
less: Provision for tax	113.22	(495.24)	366.69	(1,770.07)
Cash from Operating Activities		16.13		(212.95)
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Fixed Assets & Capital WIP	(67.86)	-	(149.65)	
Proceeds from Sale of Investment in Firm	-	-	453.50	
Profit/Loss from Capital firm	-	-	20.24	
Increase in Value of Share	0.65	-	(0.52)	
Movement in Loans & Advances	-	-	-	
Net Cash used in Investing Activities		(67.21)		323.57
C. CASH FLOW FROM FINANCING ACTIVITIES :				
Proceeds/ (Repayment) of Short Term Borrowing	-	-	-	
Long term Lease Liability	7.09	-	16.10	
Long term Borrowing	92.46	-	(38.27)	
Interest Exp	(50.19)	-	(88.82)	
Net Cash used in Financing Activities		49.36		(110.98)
Net Increase/(Decrease) in Cash and Cash Equivalents :		(1.72)		0.04
Opening Balance of Cash & Cash Equivalents		3.75		3.71
Closing Balance of Cash & Cash Equivalents		2.03		3.75
Components of Closing Cash & Cash Equivalent				
Cash & Bank Balances		2.03	-	3.75

For and on behalf of the board of Directors

Sobhagya Mercantile Limited

Shrikant Shengdiya

Managing Director

DIN: 02628216

Managing Director



Place : Nagpur
Date : 12/08/2023

SOBHAGYA MERCANTILE LIMITED

CIN NO: L45100MH1983PLC031671

B-61, Floor 6, Plot No. 210 B Wing Mittal Tower Free Press Journal Marg, Nariman Point, Mumbai- 400 021.
Tel no:022-22882125, Email Id: sobhagyamercantile9@gmail.com Website:www.sobhagyamercantile.com

Segment Information for the period ended on 30th June 2023

(Rs. In Lakh)

Sr.no	Particulars	Quarter ended on		Year ended on	
		30.06.2023		31.03.2023	
1	Segment Value of Sales and Services				
	Engineering Segment	509.99		4,361.18	
	Metal Sale (Stone Crusher) Segment	2,921.88		6,519.31	
	Gross Value of Sales & services	3,431.87		10,880.51	
	Less: Inter Segment Transfer value of Sales and Services				
	Less: GST Recovered				
	Revenue from operations	3,431.87		10,880.51	
2	Segment Results (EBDITA)				
	Engineering Segment	(402.23)		2,056.63	
	Metal Sale (Stone Crusher) Segment	1,033.43		405.49	
	Total Segment Profit before Interest, Depreciation, Tax and Amortization	631.20		2,462.13	
3	Segment Results (EBIT)				
	Engineering Segment	(402.23)		2,056.63	
	Metal Sale (Stone Crusher) Segment	1,021.44		356.53	
	Total Segment Profit before Interest and Tax	619.21		2,413.17	
	(i) Finance cost	(50.19)		(88.82)	
	(ii) Other Income	202.64		307.63	
	(iii) Other Unallocable Expenses	(321.81)		(1,192.53)	
	Profit Before Tax	449.84		1,439.46	
	(i) Current Tax	113.22		367.00	
	(ii) Deferred Tax			(0.30)	
	Profit After Tax	336.62		1,072.76	
4	Segment Asset				
	Engineering Segment	2,687.77		1,784.00	
	Metal Sale (Stone Crusher) Segment	4,162.25		1,150.20	
	Unallocable Assets	3,894.95		5,844.25	
	Total Segment Asset	10,744.97		8,778.45	
5	Segment Liabilities				
	Engineering Segment	2,967.27		2,115.57	
	Metal Sale (Stone Crusher) Segment	1,476.51		1,723.72	
	Unallocable Liabilities	2,405.65		1,380.89	
	Total Segment Liabilities	6,849.43		5,220.18	



Place : Nagpur
Date : 12/08/2023

For and on behalf of the board of Directors
Sobhagya Mercantile Limited

Shrikant Bhangdiya
Managing Director
DIN: 02628216
Managing Director



Limited Review Report on Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors,
Sobhaygya Mercantile Limited.

We have reviewed the accompanying statement of unaudited financial results of **Sobhaygya Mercantile Limited** for the quarter ended on June 30, 2023 (“the statement) being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")

The statement which is responsibility of company’s management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “*Interim Financial Reporting*” (Ind AS 34) prescribe under section 133 of the companies Act 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations read with relevant circulars issued by SEBI. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “Review of Interim, Financial Information Performed by the Independent Auditor of the Entity”, 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 inquiries of company personnel and analytical procedures 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 audit 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 financial results prepared in accordance with applicable Indian Accounting Standards as specified under section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing



JOSHI & SHAH
CHARTERED ACCOUNTANTS

Obligations and Disclosure Requirements) Regulations, 2015 read with relevant circulars issued by SEBI, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Joshi & Shah
Chartered Accountants
Firm Registration No. - 144627W



Jaydip Joshi
Partner
Membership No. - 170300
UDIN: 23170300BGYCAE5377

Place: Mumbai
Date: 12th August, 2023