

Sobhagya Mercantile Limited

CIN NO: L51900MH1983PLC031671

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 Standalone Financial Results for the Quarter ended 31st Dec' 2019

Particulars	(Rs. In Lacs)					
	Quarter ended			Nine months ended		Year ended
	Unaudited 31.12.19	Unaudited 30.09.19	Unaudited 31.12.18	Unaudited 31.12.19	Unaudited 31.12.18	Audited 31.03.19
(1) ASSETS						
Non-current assets						
(a) Property, Plant and Equipment	113.39	0.00	0.00	113.39	0.00	0.00
(b) Capital work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
(c) Investment Property	0.00	0.00	0.00	0.00	0.00	0.00
(d) Goodwill	0.00	0.00	0.00	0.00	0.00	0.00
(e) Other Intangible assets	0.00	0.00	0.00	0.00	0.00	0.00
(f) Intangible assets under development	0.00	0.00	0.00	0.00	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00	0.00	0.00	0.00	0.00
(h) Financial Assets	0.00	0.00	0.00	0.00	0.00	0.00
(i) Investments	185.88	4.98	5.11	185.88	5.11	5.32
(ii) Trade receivables	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loans	36.73	20.52	19.71	36.73	19.71	19.71
(iv) Others (to be specified)	0.00	0.00	0.00	0.00	0.00	0.00
(f) Deferred tax assets (net)	0.00	0.00	0.00	0.00	0.00	0.00
(j) Other non-current assets	0.00	0.00	0.00	0.00	0.00	0.00
(2) Current assets						
(a) Inventories	3.78	0.00	0.00	3.78	0.00	0.00
(b) Financial Assets						
(i) Investments	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Trade receivables	264.01	0.00	0.00	264.01	0.00	0.00
(iii) Cash and cash equivalents	0.83	13.56	0.08	0.83	0.08	0.63
(iv) Bank balances other than (iii) above	0.25	0.00	0.00	0.25	0.00	0.00
(v) Loans	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Others (to be specified)	0.00	0.00	0.00	0.00	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00	0.71	0.00	0.71	0.81
(d) Other current assets	16.62	0.00	0.00	16.62	0.00	0.00
Total Assets	621.49	39.06	25.61	621.49	25.61	26.47
EQUITY AND LIABILITIES						
Equity						
(a) Equity Share capital	24.00	24.00	23.65	24.00	23.65	24.00
(b) Other Equity	7.82	-30.89	-20.42	7.82	-20.42	-17.75
LIABILITIES						
Non-current liabilities						
(a) Financial Liabilities						
(i) Borrowings	257.88	41.76	0.00	257.88	0.00	0.00
(ii) Trade payables	0.00	0.00	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	0.00	0.00
(b) Provisions	0.00	0.00	0.00	0.00	0.00	0.00
(c) Deferred tax liabilities (Net)	0.49	0.00	0.00	0.49	0.00	0.00
(d) Other non-current liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Current liabilities						
(a) Financial Liabilities						
(i) Borrowings	0.00	0.00	22.26	0.00	22.26	19.86
(ii) Trade payables	294.56	0.00	0.12	294.56	0.12	0.29
(iii) Other financial liabilities (other than those specified in item (c))	9.67	0.00	0.00	9.67	0.00	0.00
(b) Other current liabilities	15.91	4.19	0.00	15.91	0.00	0.00
(c) Provisions	11.16	0.00	0.00	11.16	0.00	0.07
(d) Current Tax Liabilities (Net)	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity and Liabilities	621.49	39.06	25.61	621.49	25.61	26.47

For Sobhagya Mercantile Ltd.

(Shrikant Bhangdiya)

Director

DIN: 02628216

Place : Mumbai
Date : 12/02/2020



Sobhagya Mercantile Limited

CIN NO: L51900MH1983PLC031671

B-61, Floor 6, Plot No. 210 B Wing Mittal Tower Free Press Journal Marg, Nariman Point, Mumbai- 400 021.

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Unaudited Standalone Financial Results for the Quarter ended 31st Dec' 2019

A	Particulars	(Rs. in Lacs)					
		Quarter ended			Nine months ended		Year ended
		Unaudited 31.12.19	Unaudited 30.09.19	Unaudited 31.12.18	Unaudited 31.12.19	Unaudited 31.12.18	Audited 31.03.19
1	Income						
a	Revenue from operations	258.00	0.00	0.00	258.00	0.00	0.00
b	Other Operating Income	0.00	0.03	0.00	0.03	0.01	4.02
	Total Income	258.00	0.03	0.00	258.03	0.01	4.02
2	Expenses:						
a	Cost of Material 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	0.00	0.00
c	Changed in Inventories of finished goods, WIP & Stock in Trade	-3.78	0.00	0.00	-3.78	0.00	0.00
d	Employee benefits expense	27.94	5.20	0.14	32.20	1.13	1.96
e	Finance & Interest cost	0.00	0.00	0.00	0.00	0.00	0.00
f	Depreciation and amortization expense	6.86	0.00	0.00	6.86	0.00	0.00
g	Other expenses	180.21	1.00	1.02	188.79	5.71	6.42
	Total Expenses	211.23	6.20	1.16	224.07	6.84	8.38
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	46.77	-6.17	-1.16	33.96	-6.83	-4.36
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	46.77	-6.17	-1.16	33.96	-6.83	-4.36
6	Tax expenses	8.83	0.00	0.00	8.83	0.00	0.00
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	37.94	-6.17	-1.16	25.13	-6.83	-4.36
8	Other comprehensive Income, net of Income Tax	0.81	-0.29	-1.57	0.46	-1.95	-1.75
9	Total Comprehensive income for the period (7+8)	38.75	-6.46	-2.73	25.59	-8.78	-6.11
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	24.00	24.00	23.65	24.00	23.65	24.00
11	Reserves excluding Revaluation Reserves as per balance sheet	7.82	-30.89	-20.42	7.82	-20.42	-17.75
12 i)	Earnings per equity share (before extraordinary items)						
	(a) Basic	16.15	-2.69	-1.14	10.66	-3.66	-2.55
	(b) Diluted	16.15	-2.69	-1.14	10.66	-3.66	-2.55
12 ii)	Earnings per equity share (after extraordinary items)						
	(a) Basic	16.15	-2.69	-1.14	10.66	-3.66	-2.55
	(b) Diluted	16.15	-2.69	-1.14	10.66	-3.66	-2.55

Particulars		Quarter ended 31st Dec 2019	
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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Unaudited Standalone Segment Wise Revenue, Results, Assets & Liability for the Quarter ended 31st Dec' 2019						
(Rs. In Lacs)						
Particulars	Quarter ended			Nine months ended		Year ended
	Unaudited 31.12.19	Unaudited 30.09.19	Unaudited 31.12.18	Unaudited 31.12.19	Unaudited 31.12.18	Audited 31.03.19
1 Segment Revenue						
(a) Contract	191.20	-	-	191.20	-	-
(b) Metal	66.80	-	-	66.80	-	-
(c) Others	-	0.03	-	0.03	0.01	4.02
Total	258.00	0.03	-	258.03	0.01	4.02
Less : Inter Segment Revenue	-	-	-	-	-	-
Revenue from operation	258.00	0.03	-	258.03	0.01	4.02
2 Segment Results						
(a) Contract	31.50	-	-	31.50	-	-
(b) Metal	18.08	-	-	18.08	-	-
(c) Others	-	-6.17	-1.16	-12.81	-6.83	-4.36
Total	49.58	-6.17	-1.16	36.77	-6.83	-4.36
Less : Unallocated (Income)/ Expenditure (net)	2.81	-	-	2.81	-	-
Profi Before Tax	46.77	-6.17	-1.16	33.96	-6.83	-4.36
3a Segment Assets						
(a) Contract	209.19	-	-	209.19	-	-
(b) Metal	175.69	-	-	175.69	-	-
(c) Others/Unallocated	236.61	39.06	25.61	236.61	25.61	26.47
Total Segment Assets	621.49	39.06	25.61	621.49	25.61	26.47
3b Segment Liability						
(a) Contract	151.93	-	-	151.93	-	-
(b) Metal	149.61	-	-	149.61	-	-
(c) Others/Unallocated	319.95	39.06	25.61	319.95	25.61	26.47
Total Segment Liability	621.49	39.06	25.61	621.49	25.61	26.47



SOBHAGYA MERCANTILE LIMITED
CIN NO: L51900MH1983PLC031671
UNAUDITED CASH FLOW STATEMENT FOR THE NINE MONTH ENDED DEC 31, 2019

Particulars	For the Nine month Ended December 31, 2019		For the Year Ended March 31, 2019	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Profit / (Loss) before tax		33.96		(4.37)
Adjustments for :				
- Depreciation		6.86		
- Interest on I. Tax Refund	-		(0.01)	
- Dividend received	(0.03)	(0.03)	-	(0.01)
Operating Profit / (Loss) before working capital changes		40.79		(4.38)
(Increase)/Decrease in current assets				
Changes in Inventories of finished goods, WIP & Stock in Trade		(3.78)		
Changes in Receivables/Sundry Debtors		(264.01)	-	
Changes in Other Current Assets		(15.81)		
Increase/(Decrease) In current liabilities				
Changes in Other Current Liabilities and Provisions	311.57		0.17	
		311.57	0.08	0.25
Tax Paid		(8.83)		-
Net Cash used in Operating Activities		59.93		(4.13)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Asset		(120.25)		
Dividend Received		0.03	-	
Purchase of Investments		(180.12)		
Loans made / Repayment Received		(17.02)	0.01	0.01
Net Cash Generated From Investing Activities		(317.36)		0.01
C. CASH FLOW FROM FINANCING ACTIVITIES				
Borrowings made	257.88		4.10	
Repayment of Borrowings	-		-	
Proceed from Shares	-		0.35	
Net Cash from Financing Activities		257.88		4.45
Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)		0.45		0.33
Cash and Cash Equivalents (Opening Balance)		0.63		0.30
Cash and Cash Equivalents (Closing Balance)		1.08		0.63

Notes: Previous year figures have been regrouped and recast wherever necessary to confirm to the current period classification.



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For and on behalf of the board of Directors

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SHRIKANT M. BHANGDIYA
 Director
 DIN: 02628216



SOBHAGYA MERCANTILE LIMITED

Notes

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12/02/2020. The Statutory Auditors of the company have carried out a Limited Review of the above results.
- 2) The above said results are prepared in accordance with the Indian accounting standards (InsAS), as amended specified under Section 133 of companies Act 2013.
- 3) The company has accepted a loan of Rs 216.12 Lakhs from its director during the Quarter . The company has represented that the amount is interest free and is repayable on demand.
- 4) The company has acquired a crusher plant during the quarter and has commenced its operations in the current quarter itself.
- 5) The segment wise information as required by regulation 33 of Sebi (listing obligation and disclosure requirements) , regulations 2015 is furnished in Annexure – I





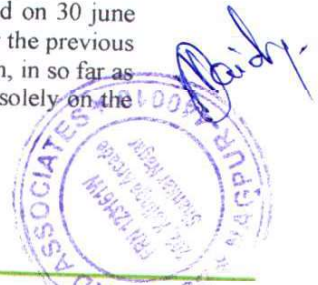
BSVM AND ASSOCIATES

CHARTERED ACCOUNTANT

Independent Auditors Review Report on Standalone Unaudited Quarterly Standalone Financial results of Sobhagya Mercantile Limited .

To the Board of Directors of Sobhagya Mercantile Limited .

1. We have reviewed the unaudited Standalone financial results of Sobhagya Mercantile Limited (the "Company") for the quarter ended December 31, 2019 and the year to date results for the period April 1, 2019 to December 31, 2019 which are included in the accompanying 'Unaudited Standalone Financial Results for the Quarter and Nine Month ended December 31, 2019', the statement of assets and liabilities as on that date (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialled by us for identification purposes.
2. This Statement, which is the responsibility of the 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"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement.
4. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the financial results of previous quarters and previous financial year included in the Statement, whose financial results reflects total revenues of Rs. NIL, total net profit (loss) of Rs. (6.63) Lakhs and total comprehensive Income of Rs. (6.68) lakhs for the quarter ended on 30 June 2019, as considered in the Statement. The interim financial results have been reviewed by the previous auditors, whose reports have been furnished to us by the management, and our conclusion, in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the review report of such auditors.
Our conclusion on the statement is not modified in respect of the above matter.





BSVM AND ASSOCIATES

CHARTERED ACCOUNTANT

Date 12/02/2020

For BSVM AND ASSOCIATES
Chartered Accountants
FRN: 123161W

CA Prateek Vaidya
Partner

M. No. - 118792

UDIN - 20118792AAAAAS4717

