

# SOBHAYGYA MERCANTILE LIMITED

CIN: L45100MH1983PLC031671

Registered Office - B-61, Floor 6, Plot No. 210, B-Wing, Mittal Tower, Free Press Journal Marg,  
Nariman Point, Mumbai - 400021, Maharashtra, India

Contact Details :- Phone - 022-22882125 email - sobhagyamercantile9@gmail.com  
website: www.sobhagyamercantile.com

To,  
Department of Corporate Service (DCS-CRD),  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

Date: 29<sup>th</sup> October, 2020

**Subject:- Outcome of Board Meeting Held on 29th October, 2020, under regulation 30 read with 33 (3) (c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Scrip Code: 512014 (SOBHAGYA MERCHANTILE LTD.)**

Dear Sir / Madam,

This is to inform you that the Board of Directors of SOBHAGYA MERCHANTILE LIMITED in their meeting held on 29<sup>th</sup> October, 2020 at the corporate office situated at 526,1<sup>st</sup> floor, Bhangdiya House, near GetWell Hospital, Dhantoli, Nagpur, Maharashtra 440012 at 4.00 p.m. and concluded on 8:00 p.m. approved following:

1. IND-AS compliant Standalone unaudited Financial Result for the quarter ended on 30<sup>th</sup> June, 2020 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement 2015.
2. Limited Review Report for Quarter ended 30th June, 2020;

These results being made available on [www.sobhagyamercantile.com](http://www.sobhagyamercantile.com)

This is for the information and records of the Exchange, please take it on record.

Thanking you.

**For SOBHAYGYA MERCANTILE LIMITED**

  
**SHRIKANT BHANGDIYA**  
DIRECTOR  
(DIN-02628216)





**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,  
Sobhagya Merchantile Limited.

We have reviewed the accompanying statement of unaudited financial results of **Sobhagya Merchantile Limited** for the Quarter ended on June 30, 2020 ("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 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.



**JOSHI & SHAH**  
**CHARTERED ACCOUNTANTS**

The comparative unaudited financial result of the Company for the quarter ended June 30, 2019 included in the Statement had been reviewed by Vijay R. Tater & Co., Chartered Accountants whose report dated July 31, 2019 expressed unmodified conclusion on those unaudited financial results for the quarter June 30, 2019. This report has been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

**FOR JOSHI & SHAH**  
**(Chartered Accountants)**  
**Firm Registration No. - 144627W**

**JAYDIP JOSHI**  
**(Partner)**  
**Membership No. - 170300**  
**UDIN: 20170300AAAAMB9425**



**Place: Mumbai**  
**Date: 29<sup>th</sup> October, 2020**



**SOBHAGYA MERCANTILE LIMITED**  
CIN NO: L45100MH1983PLC031671

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Tel no: 022-22882125, Email Id: sobhagyamercantile9@gmail.com Website: www.sobhagyamercantile.com  
Unaudited Standalone Financial Results for the Quarter ended 30th June 2020

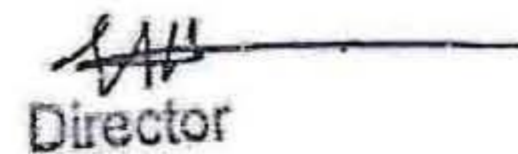
A	Particulars	Quarter ended		(Rs. In Lacs)	
		Unaudited 30.6.20	Audited 31.3.20	Unaudited 30.6.19	Audited 31.3.20
1	Income				
a	Revenue from operations	417.32	322.03	0.00	580.03
b	Other Operating Income	147.43	511.18	0.00	511.18
	<b>Total Income</b>	<b>564.75</b>	<b>833.21</b>	<b>0.00</b>	<b>1091.21</b>
2	Expenses:				
a	Cost of Material consumed	0.00	0.00	0.00	0.00
b	Purchase of Stock in Trade	0.00	0.38	0.00	0.38
c	Changed in Inventories of finished goods, WIP & Stock in Trade	0.10	3.60	0.00	(0.18)
d	Employee benefits expense	27.04	45.61	1.57	73.55
e	Finance & Interest cost	1.57	2.01	0.00	2.01
f	Depreciation and amortization expense	8.92	12.26	0.00	19.12
g	Other expenses	338.19	199.94	5.06	380.15
	<b>Total Expenses</b>	<b>375.82</b>	<b>263.81</b>	<b>6.63</b>	<b>475.04</b>
3	<b>Profit / (Loss) from Ordinary activities before exceptional Items (1-2)</b>	<b>188.93</b>	<b>569.40</b>	<b>(6.63)</b>	<b>616.17</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>188.93</b>	<b>569.40</b>	<b>(6.63)</b>	<b>616.17</b>
6	Tax expenses	10.38	17.91	0.00	26.74
7	<b>Net Profit / (Loss) from Ordinary activities after tax (5+/-6)</b>	<b>178.55</b>	<b>551.49</b>	<b>(6.63)</b>	<b>589.43</b>
8	Other comprehensive Income, net of income Tax	0.76	(2.73)	(0.05)	(1.92)
9	<b>Total Comprehensive income for the period (7+8)</b>	<b>179.32</b>	<b>548.76</b>	<b>(6.68)</b>	<b>587.51</b>
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	561.94	561.94	7.82	569.76
12 i)	<b>Earnings per equity share (before extraordinary Items)</b>				
	(a) Basic	74.72	228.65	(2.78)	244.80
	(b) Diluted	74.72	228.65	(2.78)	244.80
12 ii)	<b>Earnings per equity share (after extraordinary Items)</b>				
	(a) Basic	74.72	228.65	(2.78)	244.80
	(b) Diluted	74.72	228.65	(2.78)	244.80
Quarter ended 30th June 2020					
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	

Sobhagya Mercantile Limited

  
Director

DIN - 02628216  
SHRIKANT M. BHANGDIYA

Sobhagya Mercantile Limited

  
Director

DIN - 03416775  
SONAL K. BHANGDIYA





SOBHAYGYA MERCANTILE LIMITED  
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Unaudited Standalone Financial Results for the Quarter ended 30th June 2020

Particulars	Quarter ended			Year ended
	Unaudited 30.6.20	Audited 31.3.20	Audited 30.6.19	Audited 31.3.20
<b>(1) ASSETS</b>				
<b>Non-current assets</b>				
(a) Property, Plant and Equipment	124.39	131.37	0.00	131.37
(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	1039.33	960.66	5.27	960.66
(ii) Trade receivables		0.00	0.00	0.00
(iii) Loans	23.88	23.83	19.71	23.83
(iv) Others (to be specified)	0.00	0.00	0.00	0.00
(v) 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	0.07	0.18	0.00	0.18
(b) Financial Assets				
(i) Investments	0.00	0.00	0.00	0.00
(ii) Trade receivables	486.36	311.57	0.00	311.57
(iii) Cash and cash equivalents	4.93	5.67	0.52	5.67
(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)	0.62	0.62	0.81	0.62
(d) Other current assets	62.04	43.18	0.00	43.18
<b>Total Assets</b>	<b>1741.63</b>	<b>1477.09</b>	<b>26.31</b>	<b>1477.09</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
(a) Equity Share capital	24.00	24.00	24.00	24.00
(b) Other Equity	749.08	569.76	-24.43	569.76
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
(a) Financial Liabilities				
(i) Borrowings	23.19	25.55	0.00	25.55
(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)	0.48	0.48	0.00	0.48
(d) Other non-current liabilities	0.00	0.00	0.00	0.00
<b>Current liabilities</b>				
(a) Financial Liabilities				
(i) Borrowings	432.15	512.30	25.97	512.30
(ii) Trade payables	451.80	272.16	0.76	272.16
(iii) Other financial liabilities (other than those specified in item (c))		0.00	0.00	0.00
(b) Other current liabilities	23.72	38.01	0.00	38.01
(c) Provisions	37.21	34.83	0.01	34.83
(d) Current Tax Liabilities (Net)	0.00	0.00	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>1741.63</b>	<b>1477.09</b>	<b>26.31</b>	<b>1477.09</b>

Place : Mumbai  
Date : 29-10-2020

For Sobhagya Mercantile Ltd.  
Sobhagya Mercantile Limited  
(Shrikant Bhangdiya)  
Director  
DIN: 02628216  
Director



Director DIN-02628216  
DIN-03416775 SHRIKANT BHANGDIYA  
SONAL BHANGDIYA



**SOBHAGYA MERCANTILE LIMITED**  
CIN NO: L45100MH1983PLC031671

**CASH FLOW STATEMENT FOR THE QTR ENDED 30th JUNE 2020**

(In Rupees)

PARTICULARS	For the Quarter Ended June 30, 2020		For the Year Ended March 31, 2020	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit/(Loss) before Tax as per Profit and Loss Account		1,88,92,982		6,16,17,020
Adjusted for :				
Other comper income	76,439		2,515	
Tax Expenses			19,12,303	
Depreciation	8,91,652		5,11,15,835	(4,92,06,047)
Share of profit from Investment in Firm	1,47,43,000	(1,39,27,787)		1,24,10,973
<b>Operating Profit Before Working Capital Changes</b>		49,65,175		
Adjusted for :				
Inventories	10,777		(17,693)	
Trade Receivable	(1,74,78,778)		(3,11,67,222)	
Other Current Asset	(18,86,064)		(43,17,936)	
Current Tax Assets			19,100	
Trade Payable	1,79,64,333		2,72,15,667	
Other Current Liability	(14,29,304)		37,72,372	
Short Term Provision	2,37,639		35,23,575	
less: Provision for tax	(10,37,500)	(36,18,898)	28,73,888	(38,36,024)
<b>Cash from Operating Activities</b>		13,46,277		67,74,949
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>				
Purchase of Fixed Assets & Capital WIP	(1,93,369)		(1,24,94,877)	
Investment in Capital firm	68,75,923		(4,46,10,000)	
Income Tax Refund				
Movement in Loans & Advances	(4,808)		(4,11,942)	
<b>Net Cash used in Investing Activities</b>		66,77,746		(5,75,16,819)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>				
Proceeds/ (Repayment) of ShortTerm Borrowing	(80,14,703)		4,92,43,903	
Proceed from Shares			2,515	
Long term Borrowing	(2,35,914)			
<b>Net Cash used in Financing Activities</b>		(82,66,517)		4,92,46,418
<b>Net Increase/(Decrease) in Cash and Cash Equivalents :</b>		(2,26,594)		5,04,547
Opening Balance of Cash & Cash Equivalents		5,67,420		62,873
<b>Closing Balance of Cash &amp; Cash Equivalents</b>		4,93,705		5,87,420
<b>Components of Closing Cash &amp; Cash Equivalent</b>				
Bank Balances		4,78,592	3,23,714	
Cash-on-Hand		15,113	2,43,706	

As per our report of even date,  
For  
Chartered Accountants

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

*(Signature)*  
Shrikant Bhangdiya  
Director  
DIN: 03416775

Sonal Bhangdiya  
Director  
DIN: 03416775

*(Signature)*  
Director

Partner  
Membership No  
Place : Mumbai  
Date : 29-10-2020

DEN-02628216  
SHRIKANT BHANGDIYA

DEN-03416775  
SONAL BHANGDIYA





SOBHAYGYA MERCANTILE LIMITED  
CIN NO: L45100MH1983PLC031671

Segment Information for the Qtr ended on 30.06.2020

(In Rupees)

Sr.no	Particulars	Quarter ended on 30.06.20	Year ended on 31.3.2020
1	<u>Segment Value of Sales and Services</u>		
	Engineering Consultancy Segment	2,27,92,080	4,28,19,364
	Metal Sale (Stone Crusher) Segment	1,89,39,930	1,51,83,697
	Gross Value of Sales & services	4,17,32,010	5,80,03,061
	Less: Inter Segment Transfer value of Sales and Services		-
	Less: GST Recovered		-
	Revenue from operations	4,17,32,010	5,80,03,061
2	<u>Segment Results (EBDITA)</u>		
	Engineering Consultancy Segment	29,57,124	86,49,164
	Metal Sale (Stone Crusher) Segment	26,01,927	52,95,209
	Total Segment Profit before Interest, Depreciation, Tax and Amortization	55,59,051	1,39,44,373
3	<u>Segment Results (EBIT)</u>		
	Engineering Consultancy Segment	29,57,124	86,49,164
	Metal Sale (Stone Crusher) Segment	17,10,274	33,82,907
	Total Segment Profit before Interest and Tax	46,67,398	1,20,32,071
	(i) Finance cost	(1,57,329)	(2,01,491)
	(ii) Other Income	1,47,42,846	5,11,18,350
	(iii) Other Unallocable Expenses	(3,60,000)	(13,31,910)
	Profit Before Tax	1,88,92,916	6,16,17,020
	(i) Current Tax	10,37,500	26,25,934
	(ii) Deferred Tax	-	47,954
	Profit After Tax	1,78,55,416	5,89,43,132
4	<u>Segment Asset</u>		
	Engineering Consultancy Segment	27477439.38	2,97,05,799
	Metal Sale (Stone Crusher) Segment	33697965.99	1,95,45,210
	Unallocable Assets	112989083.8	9,84,58,105
	Total Segment Asset	17,41,64,489	14,77,09,115
5	<u>Segment Laibilities</u>		
	Engineering Consultancy Segment	10613282.6	1,61,85,689
	Metal Sale (Stone Crusher) Segment	28458554.52	1,81,94,006
	Unallocable Liabilities	57784542.16	5,39,53,167
	Total Segment Laibilities	9,68,56,379	8,83,32,862

Sobhagya Mercantile Limited

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DN-02628216  
SHRIKANT BHANGDIYA

Director

DN-03416775  
SONAL BHANGDIYA

Director

