

# CHANDRIMA MERCANTILES LIMITED

(CIN: L51909GJ1982PLC086535)

Reg. off: 322, Madhvpura Gunj Bazar Madhvpura Ahmedabad-380004.

Ph. no: +91 – 9328523122, Email Id: [chandrimamercantile@gmail.com](mailto:chandrimamercantile@gmail.com),

Website: [www.chandrimamercantiles.com](http://www.chandrimamercantiles.com)

Date: 05/11/2018

To,  
BSE Ltd.  
P. J. Towers,  
Mumbai- 400001.

Scrip Code: 540829

Sub : Outcome of the Board Meeting.

Dear Sir/Ma'am,

As per captioned subject the Board of Directors of the Company hereby submit the outcome of the Board meeting held on today i.e. 05/11/2018 at the registered office of the Company to transect the following businesses during the meeting.


1) Approval of Unaudited Financial Results for the quarter ended as on 30<sup>th</sup> September, 2018.

The Meeting started at 5:30P.M. and Concluded at 6:30P.M.

Kindly take on your records.

Yours faithfully,

For, Chandrima Mercantiles Ltd.

  
.....  


Jinal Modi  
Managing Director  
(DIN: 07153155)

# ***GOPAL C SHAH & CO***

*Chartered Accountants*

102, Tejshri Residency, Vijay Cross Road,  
Navrangpura, Ahmedabad.

Tel. No. 26443848

Email: cagopalcshah@gmail.com

## **Limited Review Report**

26/11/2018

26/11/2018

26/11/2018

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I have reviewed the books of accounts of the above named firm for the period ending 30.09.2018 and have found that the accounts are maintained in accordance with the provisions of the Companies Act, 2013 and the Companies (Accounts) Regulations, 2014.

Date: 26.11.2018

Place: Ahmedabad

For, Gopal C. Shah & Co.

Chartered Accountants

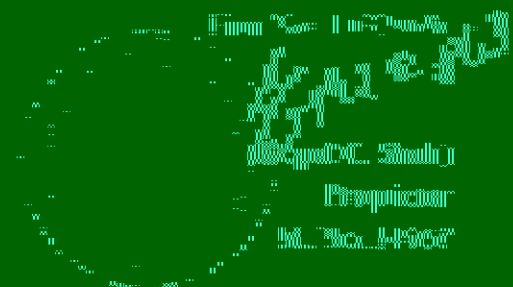
Firm No. 102/Vijay

26/11/2018

Gopal C. Shah

Proprietor

M. No. 14962



CHANDRIMA MERCANTILES LIMITED

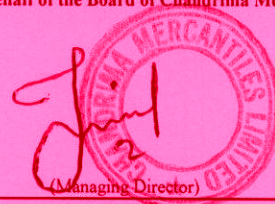


**Note:**

|   |                                                                                                                                                                                                                                                                                         |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | The above un-audited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 5th November, 2018.                                                                                                                         |
| 2 | The previous periods figures have been regrouped wherever necessary.                                                                                                                                                                                                                    |
| 3 | The Statutory auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.                                                                               |
| 4 | The Company has adopted Indian Accounting Standards (Ind AS) with effect from 1st April, 2017 and accordingly, the above results have been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013. |

Place: Ahmedabad  
Date: 5th November, 2018

For and on Behalf of the Board of Chandrima Mercantiles  
Limited



(Managing Director)



# CHANDRIMA MERCANTILES LIMITED

(CIN:L51909GJ1982PLC086535)

Reg. Office: 322, Madhvpura Gunj Bazar Madhvpura Ahmedabad Ahmedabad GJ 380004 IN

Un-Audited Statement of Assets & Liabilities as at 30th September, 2018

(Rs. In Lacs)

|           | Particulars                                    | Un-Audited<br>AS AT 30.09.2018 | Audited<br>AS AT 31.03.2018 |
|-----------|------------------------------------------------|--------------------------------|-----------------------------|
| <b>1</b>  | <b>Assets</b>                                  |                                |                             |
| <b>A</b>  | <b>Non-Current Assets</b>                      |                                |                             |
|           | (a) Property, Plant and Equipment              | -                              | -                           |
|           | (b) Capital work-in-progress                   | -                              | -                           |
|           | (c) Investment Property                        | -                              | -                           |
|           | (d) Goodwill                                   | -                              | -                           |
|           | (e) Other Intangible assets                    | -                              | -                           |
|           | (f) Intangible assets under development        | -                              | -                           |
|           | (g) Biological Assets other than bearer plants | -                              | -                           |
|           | (h) Financial Assets                           |                                |                             |
|           | (i) Investments                                | 13.35                          | 63.79                       |
|           | (ii) Trade receivables                         | -                              | -                           |
|           | (iii) Loans                                    | 344.85                         | 155.40                      |
|           | (iv) Others (to be specified)                  | -                              | -                           |
|           | (i) Deferred tax assets (net)                  | -                              | -                           |
|           | (j) Other non-current assets                   | -                              | -                           |
|           | <b>Total (A)</b>                               | <b>358.20</b>                  | <b>219.19</b>               |
| <b>B</b>  | <b>Current assets</b>                          |                                |                             |
|           | (a) Inventories                                | -                              | -                           |
|           | (b) Financial Assets                           |                                |                             |
|           | (i) Investments                                | -                              | -                           |
|           | (ii) Trade receivables                         | -                              | 34.04                       |
|           | (iii) Cash and cash equivalents                | 1.28                           | 1.79                        |
|           | (iv) Bank balances other than (iii) above      | -                              | -                           |
|           | (v) Loans                                      | -                              | 89.80                       |
|           | (vi) Others (to be specified)                  | -                              | -                           |
|           | (c) Current Tax Assets (Net)                   | -                              | -                           |
|           | (d) Other current assets                       | 5.12                           | 20.55                       |
|           | <b>Total (B)</b>                               | <b>6.40</b>                    | <b>146.18</b>               |
|           | <b>Total Assets (A+B)</b>                      | <b>364.60</b>                  | <b>365.37</b>               |
| <b>2</b>  | <b>EQUITY AND LIABILITIES</b>                  |                                |                             |
| <b>A</b>  | <b>EQUITY</b>                                  |                                |                             |
|           | (a) Equity Share capital                       | 251.13                         | 251.13                      |
|           | (b) Instruments entirely equity in nature      | -                              | -                           |
|           | (c) Other Equity                               | 112.97                         | 113.61                      |
|           | <b>Total (A)</b>                               | <b>364.10</b>                  | <b>364.74</b>               |
| <b>B</b>  | <b>LIABILITIES</b>                             |                                |                             |
| <b>B1</b> | <b>Non-current liabilities</b>                 |                                |                             |
|           | (a) Financial Liabilities                      |                                |                             |
|           | (i) Borrowings                                 | -                              | -                           |
|           | (ii) Trade payables                            | -                              | -                           |
|           | (iii) Other financial liabilities              | -                              | -                           |
|           | (b) Provisions                                 | -                              | -                           |
|           | (c) Deferred tax liabilities (Net)             | -                              | -                           |
|           | (d) Other non-current liabilities              | -                              | -                           |
|           | <b>Total (B1)</b>                              | <b>-</b>                       | <b>-</b>                    |
| <b>B2</b> | <b>Current liabilities</b>                     |                                |                             |
|           | (a) Financial Liabilities                      |                                |                             |
|           | (i) Borrowings                                 | -                              | -                           |
|           | (ii) Trade payables                            | -                              | -                           |
|           | (iii) Other financial liabilities              | -                              | -                           |
|           | (b) Other current liabilities                  | -                              | -                           |
|           | (c) Provisions                                 | 0.50                           | 0.63                        |
|           | (d) Current Tax Liabilities (Net)              | -                              | -                           |
|           | <b>Total (B2)</b>                              | <b>0.50</b>                    | <b>0.63</b>                 |
|           | <b>Total Equity and Liabilities (A+B1+B2)</b>  | <b>364.60</b>                  | <b>365.37</b>               |

Place : Ahmedabad  
Date : 5th November, 2018

For, CHANDRIMA MERCANTILES LIMITED

