

# SARVAMANGAL MERCANTILE COMPANY LIMITED

CIN: L51100MH1983PLC029600

Regd. Off. : No.2, Mohatta Bhavan Property, Off. Dr. E. Moses Road, Worli, Mumbai - 400 018. Tel.: 24964656 Fax: 24963055  
Correspondence Address: 1076, Dr. E. Moses Road, Worli, Mumbai - 400018. Website: www.sarvamangalmercantile.com  
Email: info@sarvamangalmercantile.com

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Date: November 13, 2021

To,  
**BSE Limited**  
Floor 25, P J Towers  
Dalal Street  
Mumbai - 400001

Dear Sir/ Madam,

**Sub: Outcome of Board Meeting**  
**Ref: BSE: Scrip Code: 506190**

Pursuant to the provisions of Regulation 30 and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the Company at their Meeting held on November 13, 2021 has approved the Un-Audited Financial Results of the Company and Statement of Assets and Liabilities for the quarter/half-year ended September 30, 2021.

A copy of the Un-Audited Standalone Financial Results for the Quarter/Half-year ended September 30, 2021 along with Limited Review Report issued by the Statutory Auditors of the Company are enclosed herewith.

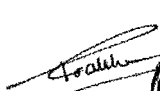
The Meeting of the Board of Directors of the Company was commenced at 12:15 P.M. and concluded at 12:45 P.M.

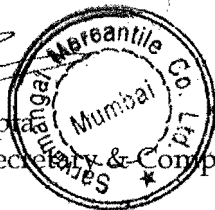
We hope you will find it in order and request you to take the same on your records.

Thanking you,

Yours faithfully,

For Sarvamangal Mercantile Company Limited.

  
Prakhar Gupta  
Company Secretary & Compliance Officer



## Sarvamangal Mercantile Company Limited

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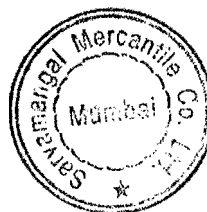
E-mail Id - info@sarvamangalmercantile.com, website - www.sarvamangalmercantile.com

Tel. No.: 022 24964656 - 60 Fax No.: 022 24963055

Statement of unaudited Financial Results for the Half Year and Quarter Ended September 30, 2021

(Rs. In Lakhs)

Particulars	For the Quarter ended			For the Half Year ended		For Year Ended
	September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)
<b>I INCOME</b>						
Gross revenue from sale of products	-	-	-	-	-	54.22
Other operating revenue	-	-	-	-	-	-
<b>Revenue from operations</b>	-	-	-	-	-	<b>54.22</b>
Other Income	76.56	3.01	5.58	79.57	8.34	57.84
<b>Total Revenue (I)</b>	<b>76.56</b>	<b>3.01</b>	<b>5.58</b>	<b>79.57</b>	<b>8.34</b>	<b>112.06</b>
<b>II EXPENSES</b>						
Cost of Materials Consumed	-	-	-	-	-	-
Stores & Spares Consumed	-	-	-	-	-	-
Purchase of Stock-in-trade	-	-	-	-	-	44.12
Changes in inventories of finished goods, stock in trade and work in progress	-	-	-	-	-	(5.56)
Employee benefits expense	3.53	3.31	2.88	6.84	5.99	12.76
Finance Cost	9.68	12.29	12.16	21.97	23.07	44.56
Depreciation and amortisation expense	-	-	-	-	-	-
Other Expenses	3.11	5.67	4.64	8.78	7.61	11.26
<b>Total Expenses (II)</b>	<b>16.32</b>	<b>21.27</b>	<b>19.68</b>	<b>37.59</b>	<b>36.67</b>	<b>107.15</b>
<b>III Profit / (loss) before exceptional items and tax (I-II)</b>	<b>60.24</b>	<b>(18.26)</b>	<b>(14.11)</b>	<b>41.97</b>	<b>(28.34)</b>	<b>4.91</b>
<b>IV Exceptional item</b>	-	-	-	-	-	-
<b>V Profit / (Loss) before tax (III - IV)</b>	<b>60.24</b>	<b>(18.26)</b>	<b>(14.11)</b>	<b>41.97</b>	<b>(28.34)</b>	<b>4.91</b>
<b>VI Tax expense</b>						
Current Tax relating to :						
- Current Year	4.48	-	-	4.48	-	1.12
MAT Credit Entitlement	-	-	-	-	-	-
- Earlier Year	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
<b>VII Profit / (Loss) after tax for the period from continuing operations (V - VI)</b>	<b>55.76</b>	<b>(18.26)</b>	<b>(14.11)</b>	<b>37.49</b>	<b>(28.34)</b>	<b>3.79</b>
<b>VIII Profit/(loss) for the Year</b>	<b>55.76</b>	<b>(18.26)</b>	<b>(14.11)</b>	<b>37.49</b>	<b>(28.34)</b>	<b>3.79</b>

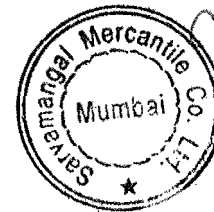


	Particulars	For the Quarter ended			For the Half Year ended		For Year ended
		September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)
IX	Other Comprehensive Income						
	A) Items that will not be reclassified to profit or loss						
	(i) rereasurement of defined benefit plans;		-	-			
	(ii) Equity Instruments through OCI;	(731.57)	3,986.06	1,742.06	3,254.49	2,304.35	2,649.29
	(iii) Fair value changes relating to own credit risk of financial liabilities designated at fair value through profit or loss;		-	-			
	(iv) shares of others comprehensive income in Associates and Joint Ventures, to the extent not to be classified into profit or loss; and		-	-			
	(v) Deferred Tax on above		-	-			
X	Other comprehensive income for the Year after tax	(731.57)	3,986.06	1,742.06	3,254.49	2,304.35	2,649.29
XI	Total comprehensive income for the Year (XI + XIII)	(675.81)	3,967.80	1,727.95	3,291.98	2,276.01	2,653.08
XII	Paid-up equity share capital	24.90	24.90	24.90	24.90	24.90	24.90
	Face Value Rs.10/- per share each		-	-			
XIII	Other Equity						3,458.13
	(Excluding Revaluation Reserve)						
XIV	Earnings per share (in Rs.)						
	Face Value Rs.10/- per share each (not annualised):						
	Basic & Diluted earnings per share	22.39	(7.33)	(5.66)	15.07	(11.38)	1.52

**Notes**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2021. The results for the Half year ended and quarter ended September 30, 2021 have been reviewed by the Statutory Auditors of the Company
- The unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (The Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- The Company has only one business segment hence segment reporting is not applicable
- Previous quarter/ Year figures are re-classified / re-arranged / re-grouped wherever necessary.

Place: Mumbai  
Date: November 13, 2021



Adarsh Somani  
Director  
DIN: 00192609

Sarvamangal Mercantile Company Limited

CIN: L51100MH1983PLC029600

Registered office; No. 2 Mohatta Bhavan Properties Off. Dr E Moses Road, Worli, Mumbai - 400018







Sarvamangal Mercantile Company Limited  
Cash Flow Statement for the period ended September 30,2021

Particulars	For the Year ended	
	September 30, 2021	March 31, 2021
	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities Profit before Tax	4,197,537	490,752
Adjustments for		





# R. SONI & CO.

## CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki,  
Kandivali (West), Mumbai - 400 067.

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Date:- 13/11/2021

UDIN:- 21133240AAABAU7679

### Limited Review Report

To,  
Board of Directors,  
SarvamangalMerchantile Company Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('Statements') of M/s **SarvamangalMerchantile Company Limited** (the Company) for the half year ended 30th September, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

This statement 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review 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 inquiry of company personnel and analytical procedures applied to