

SOBHAGYA 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, Date: 14th August, 2021

Department of Corporate Service (DCS-CRD),

Bombay Stock Exchange Limited,

Phirozejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400 001.

Subject: Outcome of Board Meeting (02/2021-22) Held on Saturday, 14th August, 2021, 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 Saturday, 14th August, 2021 at the corporate office situated at 526, 1st floor, Bhangdiya House, near Get-Well Hospital, Dhantoli, Nagpur, Maharashtra 440012 at 4.00 p.m. and concluded on 5:00 p.m. approved following:

1. IND-AS compliant Standalone unaudited Financial Result for the quarter ended on 30th June, 2021 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement 2015.
2. Limited Review Report for Quarter ended 30th June, 2021;

These results being made available on www.bseindia.com

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

Thanking you.

For SOBHAGYA MERCHANTILE LIMITED


SHRIKANT BHANGDIYA
MANAGING 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,
Sobhaygya Mercantile Limited.

We have reviewed the accompanying statement of unaudited financial results of Sobhaygya Mercantile Limited for the quarter ended on June 30, 2021 ("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.

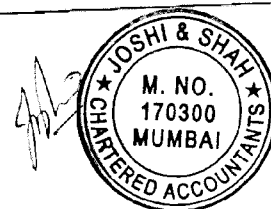
For Joshi & Shah
Chartered Accountants
Firm Registration No. - 144627W

Joshi Digitally signed
Jaydip by Joshi Jaydip
Jayantilal Jayantilal
 Date: 2021.08.14
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Jaydip Joshi
Partner
Membership No. - 170300
UDIN: 21170300AAAACK1282

Place: Mumbai
Date: 14th August, 2021

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 Standalone Financial Results for the Quarter ended 30th June, 2021					
		(Rs. In Lakh)			
A	Particulars	Quarter ended		Year ended	
		Unaudited 30.06.21	Audited 31.03.21	Unaudited 30.06.20	Audited 31.3.21
1	Income				
a	Revenue from operations	2111.76	1353.15	417.32	3819.66
b	Other Operating Income	92.00	(71.09)	147.43	417.74
	Total Income	2203.76	1282.06	564.75	4237.40
2	Expenses:				
a	Cost of Material consumed	0.00	0.00	0.00	0.00
b	Purchase of Stock In Trade	1067.68	687.01	0.00	1375.62
c	Changed in Inventories of finished goods, WIP & Stock in Trade	(14.36)	(6.17)	0.10	(6.22)
d	Employee benefits expense	45.37	42.05	27.04	130.68
e	Finance & Interest cost	12.17	10.42	1.57	17.79
f	Depreciation and amortization expense	12.89	14.82	8.92	50.43
g	Other expenses	656.83	423.29	338.19	1743.19
	Total Expenses	1780.59	1171.43	375.82	3311.49
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	423.17	110.63	188.93	925.91
4	Exceptional Items	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	423.17	110.63	188.93	925.91
6	Tax expenses	82.79	53.40	10.38	135.13
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	340.38	57.23	178.55	790.78
8	Other comprehensive Income, net of Income Tax	3.52	(0.67)	0.77	3.51
9	Total Comprehensive Income for the period (7+8)	343.90	56.57	179.32	794.29
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	1707.96	1364.06	561.94	1364.06
12.i)	Earnings per equity share (before extraordinary items)	143.29	23.57	74.72	330.95
(a)	Basic	143.29	23.57	74.72	330.95
(b)	Diluted				
12.ii)	Earnings per equity share (after extraordinary items)	143.29	23.57	74.72	330.95
(a)	Basic	143.29	23.57	74.72	330.95
(b)	Diluted				
Quarter Ended 30th June, 2021					
B	Particulars				
	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			
For and on behalf of the board of Directors					
SOBHAGYA MERCANTILE LIMITED Sobhagya Mercantile Limited					
Place : Nagpur					
Date : 14-08-2021					
Shrikant Bhangdiya MANAGING DIRECTOR DIN: 02628216					
Sonal Bhangdiya Director DIN: 03416775					



Sobhaygya Mercantile Limited
CIN NO: L45100MH1983PLC031671

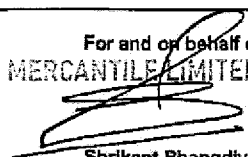
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Unaudited Standalone Financial Results for the Quarter ended 30th June, 2021

(Rs. in Lakh)

Particulars	Quarter ended		Year ended	
	Unaudited 30.06.21	Audited 31.03.21	Unaudited 30.06.20	Audited 31.3.21
(1) ASSETS				
Non-current assets				
(a) Property, Plant and Equipment	164.28	174.46	124.39	174.46
(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	1446.52	1272.12	1039.33	1272.12
(ii) Trade receivables	0.00	0.00	0.00	0.00
(iii) Loans & Advances	0.00	0.00	0.00	0.00
(iv) Others - deposits	0.00	0.00	0.00	0.00
(i) 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
(2) Current assets				
(a) Inventories	20.76	6.40	0.07	6.40
(b) Financial Assets				
(i) Investments	0.00	0.00	0.00	0.00
(ii) Trade receivables	3325.27	1496.92	486.37	1496.92
(iii) Cash and cash equivalents	4.72	191.84	4.93	191.84
(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 (GST Input)	0.00	0.00	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00	0.62	0.00
(d) Other current assets	331.30	354.98	85.92	354.98
Total Assets	5292.85	3496.72	1741.63	3496.72
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	24.00	24.00	24.00	24.00
(b) Other Equity	1707.96	1364.06	749.08	1364.06
LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	50.60	56.31	23.19	56.31
(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)	3.14	3.14	0.48	3.14
(d) Other non-current liabilities	0.00	0.00	0.00	0.00
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	899.96	602.65	432.15	602.65
(ii) Trade payables	2322.23	1236.92	451.80	1236.92
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00	0.00	0.00
(b) Other current liabilities	68.24	75.71	23.72	75.71
(c) Provisions	216.71	133.92	37.21	133.92
(d) Current Tax Liabilities (Net)	0.00	0.00	0.00	0.00
Total Equity and Liabilities	5292.85	3496.72	1741.63	3496.72

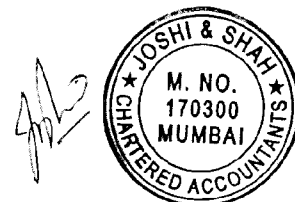
For and on behalf of the board of Directors
SOBHAYGYA MERCANTILE LIMITED Sobhaygya Mercantile Limited

Place : Nagpur
Date : 14-08-2021


Shrikant Bhangdiya
Managing Director
DIN: 02628216

Sonal Bhangdiya
Director
DIN: 03416775

 Director



Sobhagya Mercantile Limited
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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.06.2021

(Rs. In Lakh)

PARTICULARS	For the Quarter		For the Year	
	Ended June 30, 2021	Ended March 31, 2021	Ended March 31, 2021	Ended March 31, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit/(Loss) before Tax as per Profit and Loss Account		423.17	110.63	925.91
Adjusted for :				
Other compen income	(3.52)	0.67	(3.52)	
Depreciation	12.89	14.82	50.43	
Share of profit from Investment in Firm	(92.00)	(71.11)	(55.62)	(513.03)
Operating Profit Before Working Capital Changes		340.54	55.01	412.88
Adjusted for :				
Inventories	(14.36)	(6.17)	(6.22)	
Trade Receivable	(1,828.35)	(436.32)	(1,185.35)	
Other Current Asset	23.68	(90.10)	(297.28)	
Current Tax Assets	-	0.62	0.62	
Trade Payable	1,085.31	105.10	964.77	
Other Current Liability	(7.47)	58.76	37.70	
Short Term Provision	82.79	25.53	99.09	
Current Tax Liability	(0.00)	2.66	2.66	
less: Provision for tax	82.79	(741)	(393.32)	(519.15)
Cash from Operating Activities		(400.66)	(338.31)	(106.26)
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Fixed Assets & Capital WIP	(2.71)	(15.83)	(93.52)	
Investment in Capital firm	(78.87)	20.63	254.48	
Increase in value of share	3.52	(0.67)	2.21	
Dividend Received	-	-	-	
Movement in Loans & Advances	-	21.58	9.31	
Net Cash used in Investing Activities		(78.06)	25.72	172.49
C. CASH FLOW FROM FINANCING ACTIVITIES :				
Proceeds/ (Repayment) of ShortTerm Borrowing	297.31	450.75	90.35	
Proceed from Shares	(5.72)	37.85	29.58	
Long term Borrowing				
Net Cash used in Financing Activities		291.60	488.597	119.93
Net Increase/(Decrease) in Cash and Cash Equivalents :		(187.12)	176.01	186.16
Opening Balance of Cash & Cash Equivalents		191.84	15.83	5.67
Closing Balance of Cash & Cash Equivalents		4.72	191.84	191.84
Components of Closing Cash & Cash Equivalent				
Bank Balances			191.84	-
Cash-on-Hand		4.72	-	191.84

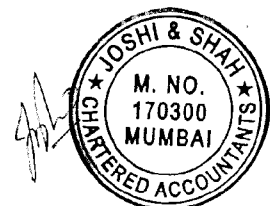
For and on behalf of the board of Directors
SOBHAGYA MERCANTILE LIMITED

MANISH BHANGDIYA
Managing Director
DIN: 02628216

Sonal Bhangdiya
Director
DIN: 03416775

Director

Place : Nagpur
Date : 14-08-2021



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Segment Information for the period ended on 30th June 2021

(Rs. in Lakh)

Sr.no	Particulars	Year ended on 30.06.2021	Year ended on 31.03.2021
1	Segment Value of Sales and Services		
	Engineering Consultancy Segment	-	307.42
	Metal Sale (Stone Crusher) Segment	2,111.76	3,512.24
	Gross Value of Sales & services	2,111.76	3,819.66
	Less: Inter Segment Transfer value of Sales and Services		
	Less: GST Recovered		
	Revenue from operations	2,111.76	3,819.66
2	Segment Results (EBDITA)		
	Engineering Consultancy Segment	-	208.74
	Metal Sale (Stone Crusher) Segment	356.23	445.35
	Total Segment Profit before Interest, Depreciation, Tax and Amortization	356.23	654.09
3	Segment Results (EBIT)		
	Engineering Consultancy Segment	-	208.74
	Metal Sale (Stone Crusher) Segment	343.34	394.92
	Total Segment Profit before Interest and Tax	343.34	603.65
	(i) Finance cost	-12.17	-17.79
	(ii) Other Income	92.00	417.74
	(iii) Other Unallocable Expenses	-	-77.69
	Profit Before Tax	423.17	925.91
	(i) Current Tax	82.79	134.20
	(ii) Deferred Tax	-	-
	Profit After Tax	340.38	791.71
4	Segment Asset		
	Engineering Consultancy Segment	28.43	55.80
	Metal Sale (Stone Crusher) Segment	3,325.27	1,536.05
	Unallocable Assets	1,939.15	1,904.88
	Total Segment Asset	5,292.85	3,496.72
5	Segment Liabilities		
	Engineering Consultancy Segment	95.30	96.10
	Metal Sale (Stone Crusher) Segment	1,559.35	817.05
	Unallocable Liabilities	1,906.25	2,559.57
	Total Segment Liabilities	3,560.91	3,472.72

For and on behalf of the board of Directors

SOBHAYGYA MERCANTILE LIMITED Sobhaygya Mercantile Limited

Shrikant Bhangdiya

Sonal Bhangdiya

MANAGING DIRECTOR

Director

DIN: 02628216

DIN: 03416775

Place : Nagpur

Date : 14-08-2021

Director

