

## ADARSH MERCANTILE LIMITED

Registered Office : 8A & 8B, Satyam Towers, 3, Alipore Road, Kolkata - 700 027

### Unaudited Financial Results for the quarter ended June 2013

**PART I**

(Rs in lacs)

	Particulars	Three months ended			Year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
1	<b>Income from Operations</b>				
	(a) Net sales/income from operations	14.45	83.04	3.57	92.09
	<b>Total income from operations</b>	<b>14.45</b>	<b>83.04</b>	<b>3.57</b>	<b>92.09</b>
2	<b>Expenses</b>				
	(a) Purchases of stock-in trade	14.19	86.98	-	109.29
	(b) Changes in inventories stock in trade	0.73	17.30	6.12	10.38
	(c) Employee benefits expense	0.30	0.30	0.25	1.20
	(d) Depreciation and Amortization Expenses	-	0.01	-	0.01
	(e) Other Expenses	0.28	0.28	0.33	1.16
	<b>Total expenses</b>	<b>15.50</b>	<b>104.87</b>	<b>6.70</b>	<b>122.04</b>
3	Profit/ (Loss) from operations before other income, finance costs, and exceptional items <b>(1-2)</b>	(1.05)	(21.83)	(3.13)	(29.95)
4	Other Income	1.61	(1.77)	23.06	38.39
5	Profit/ (Loss) from operations before other income, finance costs, and exceptional items <b>(3+4)</b>	0.56	(23.60)	19.93	8.44
6	Finance Costs	2.38	2.60	2.27	8.20
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items <b>(5-6)</b>	(1.82)	(26.20)	17.66	0.24
8	Exceptional items	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax <b>(7+8)</b>	(1.82)	(26.20)	17.66	0.24
10	Tax expenses	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax <b>(9-10)</b>	(1.82)	(26.20)	17.66	0.24
12	Extraordinary item (net of tax expense)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>(1.82)</b>	<b>(26.20)</b>	<b>17.66</b>	<b>0.24</b>
14	Paid up equity share capital (Face Value of Rs 10 each)	367.50	367.50	367.50	367.50
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	187.20
16.i	Earnings per share (before extraordinary items) of Rs. 10/- each) (not annualised):				
	(a) Basic	(0.05)	(0.71)	0.48	0.01
	(b) Diluted	(0.05)	(0.71)	0.48	0.01
16.ii	Earnings per share (after extraordinary items) of Rs 10/- each) (not annualised)				
	(a) Basic	(0.05)	(0.71)	0.48	0.01
	(b) Diluted	(0.05)	(0.71)	0.48	0.01

**PART II**

<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding				
	- Number of shares	2,289,545	2,289,545	2,289,545	2,289,545
	- Percentage of shareholding	62.30%	62.30%	62.30%	62.30%
2	Promoters and Promoter group shareholding				
	a) Pledged / Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total Share Capital of the Company)	0.00%	0.00%	0.00%	0.00%
	b) Non Encumbered				
	- Number of shares	1,385,455	1,385,455	1,385,455	1,385,455
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total Share Capital of the Company)	37.70%	37.70%	37.70%	37.70%

**NOTES**

- 1 The above unaudited results were taken on record by the Board of Directors in their meeting held on August 14, 2013.
- 2 There were no Investor Complaints during the quarter ended June 2013.
- 3 The Company is pre-dominantly engaged in the business of financing activities and is a 'Single Segment' Company.
- 4 Provision for tax shall be considered at year end.
- 5 Previous quarter figures have been regrouped/rearranged wherever considered necessary.

**For Adarsh Mercantile Limited**

Place : Kolkata

Date : August 14, 2013

**Director**