

Date: 14th November, 2024

**To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001**

BSE Scrip Code: 538943

Subject - : Outcome of Board Meeting held on 14th November, 2024

Dear Sir / Madam,

This is to inform you that the meeting of the board of directors held **today i.e. 14th November, 2024** at the registered office of the company, the following businesses were conducted and approved:

1. Pursuant to the Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the unaudited Standalone and Consolidated Financial Results for the half year ended September 30, 2024, of the Company along with Limited Review Reports, as recommended by Audit Committee.

The aforesaid information is being made available on the Company's website at www.sonalmercantile.in

The meeting commenced at 05:00 p.m. and concluded at **06:45** p.m.

Kindly take the same on your records.

Thanking you,

**For and on behalf of
Sonal Mercantile Limited**

**Akshay Khare
Company Secretary
Place: New Delhi**





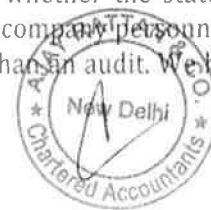
AJAY RATTAN & CO.

· CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY FINANCIAL RESULTS AND HALF YEAR ENDED FINANCIAL RESULTS OF SONAL MERCENTILE LTD UNDER REGULATION 33 & 52 READ WITH REGULATION 63 OF SEBI (LISTING OBLIGATION AND DISCLOSURES REQUIREMENTS) REGULATION, 2015 AS AMENDED.

**To Board of Directors
Sonal Mercantile Limited
3rd Floor, Vardhman Grand Plaza,
365, Sector 3, Rohini,
New Delhi, Delhi-110085
CIN: L51221DL1985PLC022433**

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s Sonal Mercantile Limited (the "Company") for the quarter ended on 30 September 2024 and half year ended results for the period from 1 April 2024 to 30 September, 2024 (the 'Statement').
2. This statement which 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 Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, the circulars, guidelines and directions issued by Reserve Bank of India (RBI) from time to time (RBI Guidelines) and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 read with Regulation 63(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended from time to time (the 'Listing Regulations'). Our responsibility is to express conclusion on the statements based on our review.
3. 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





AJAY RATTAN & CO.

CHARTERED ACCOUNTANTS

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

For Ajay Rattan & Co.,
Chartered Accountants

Firm Registration No. 012063N



CA. Varun Garg

Partner

Membership No. 523588

UDIN: 24523588BKQZDQ2449

Place: New Delhi

Date: November 14, 2024

SONAL MERCANTILE LIMITED
CIN : L51221DL1985PLC022433
Registered Office : 365, Vardhman Plaza, III Floor, Sector-3, Rohini, Delhi 110085, Tel. 011-49091417
Website : www.sonalmercantile.in, E.mail id : sonalmercantile@yahoo.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30th SEPTEMBER, 2024

Particulars		Three Months Period Ended			Six Months Period Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<i>(₹ in Lakhs)</i>							
I	Income						
(a)	Revenue From Operations:						
	Interest Income	907.07	943.17	1,005.12	1,850.24	1,969.00	3,931.61
(b)	Other Income	-	-	-	-	-	14.26
	Total Income	907.07	943.17	1,005.12	1,850.24	1,969.00	3,945.87
II	EXPENSES						
	Impairment of Financial Instrument	(7.96)	(11.04)	6.69	(20.00)	6.69	(6.52)
	Finance costs	547.94	576.37	636.64	1,124.31	1,245.58	2,329.42
	Employee benefits expenses	6.83	6.92	6.28	13.75	12.44	26.65
	Depreciation and amortisation expenses	0.99	0.98	1.38	1.97	2.75	5.50
	Other expenses	3.98	12.58	2.69	16.56	5.11	26.42
	Total expenses	551.77	584.80	653.68	1,136.58	1,272.57	2,381.47
III	Profit/(loss) before tax	355.30	358.38	351.44	713.66	696.43	1,564.41
IV	Tax expense:						
	(1) Current tax	(90.05)	(89.68)	(90.39)	(179.73)	(177.22)	(394.23)
	(2) Deferred tax	0.05	0.06	1.81	0.11	1.94	0.50
	Total tax expense	(89.99)	-89.62	(88.58)	(179.61)	(175.28)	(393.73)
V	Profit (Loss) after tax	265.31	268.75	262.86	534.05	521.15	1,170.68
VI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
VII	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	265.31	268.75	262.86	534.05	521.15	1,170.68
VIII	Paid up equity share capital (Face value Rs. 10/- per share)	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85
IX	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	4,023.35
X	Earnings per equity share (for continuing operation):						
	(1) Basic	1.80	1.82	1.78	3.62	3.54	7.94
	(2) Diluted	1.80	1.82	1.78	3.62	3.54	7.94
XI	Analytical ratios						
	(1) Debt equity ratio	4.16	5.15	6.96	4.16	6.96	5.29
	(2) Total debt to total asset	0.77	0.83	0.84	0.77	0.84	0.80
	(3) Debt service coverage ratio*	NA	NA	NA	NA	NA	NA
	(4) Interest service coverage ratio*	NA	NA	NA	NA	NA	NA
	(5) Net profit margin	0.29	0.28	0.26	0.29	0.26	0.30
See accompanying notes to the financial results							

Notes:

- (1) These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable.
- (2) The above unaudited financial results for the quarter ended on 30th September, 2024 have been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 14th November, 2024.
- (3) The statutory auditors have carried out limited review of the above results for the quarter ended September 30th, 2024. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (4) Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.
- (5*) The company is registered under the RBI Act, 1934 as NBFC hence these ratios are not applicable as per proviso 2 regulation 52(4) of SEBI (LODR) regulation 2015.

For and on behalf of board of directors of
SONAL MERCANTILE LIMITED

Vikram Goyal
 Whole Time Director
 DIN:00381115



Date: 14/11/2024
 Place: New Delhi

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30.09.2024

(₹ in Lakhs)

PARTICULARS	As at (Current Half Year End) 30/09/2024	As at (Previous Year End) 31/03/2024
ASSETS		
Financial Assets		
Cash & Cash Equivalents	16.82	13.29
Trade Receivables	-	0.00
Loans	31,661.02	35,332.42
Investments	41.76	41.76
Other Financial Assets	0.45	0.45
Non-Financial Assets		
Current Tax Assets (Net)	-	3.61
Deferred Tax Assets (Net)	1.97	1.86
Investment Property	631.02	631.02
Property, plant & equipment	10.51	12.36
Other Non-Financial Assets	138.19	135.63
Total Assets	32,501.76	36,172.39
EQUITY AND LIABILITIES		
Financial Liabilities		
Trade Payables	0.33	-
Borrowings	25,100.70	29,061.85
Other Financial Liabilities	52.02	49.89
Total Non-Current Liabilities	-	-
Non-Financial Liabilities		
Current Tax Liabilities (Net)	108.56	-
Other Non Financial Liabilities	1,208.90	1,563.46
Equity		
Equity Share Capital	1,473.85	1,473.85
Other Equity	4,557.40	4,023.35
Total Equity	6,031.25	5,497.21
Total Equity and Liabilities	32,501.76	36,172.39

For and on behalf of board of directors of
SONAL MERCANTILE LIMITED



Vikram Goyal
Whole Time Director
DIN:00381115

Date: 14/11/2024
Place: New Delhi

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2024

(₹ in Lakhs)

PARTICULARS	For the half year ended 30th September 2024	For the half year ended 30th September 2023
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Net profit/ (loss) before tax and after exceptional items	713.66	696.43
<u>Adjustments for non- cash/ other items: -</u>		
Depreciation on property, plant & equipment	1.97	2.75
Operating Profit before working capital changes	715.63	699.18
<u>Working capital adjustments: -</u>		
(Increase)/ decrease in other non financial assets	(2.56)	(3.59)
(Increase)/ decrease in loans	3,671.39	(3,797.76)
(Increase)/ decrease in current tax asset	3.61	-
(Increase)/ decrease in current tax liability	108.56	-
(Increase)/ decrease in trade receivables	0.00	-
Increase/ (decrease) in trade payables	0.33	-
Increase/ (decrease) in other financial liabilities	2.13	(10.61)
Increase/ (decrease) in other non financial liabilities	(354.56)	(237.65)
Cash generated from operations	4,144.53	(3,350.43)
Direct taxes paid	(179.73)	(64.43)
<u>Net cash flow from operating activities (A)</u>	<u>3,964.80</u>	<u>(3,414.86)</u>
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Sale/ (Purchase) of property, plant & equipment	(0.13)	-
<u>Net cash flow from investing activities (B)</u>	<u>(0.13)</u>	<u>-</u>
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Net proceeds from borrowings	(3,961.15)	3,420.71
<u>Net cash flow from financing activities (C)</u>	<u>(3,961.15)</u>	<u>3,420.71</u>
Net cash flow during the year (A + B + C)	3.53	5.85
Add: Opening cash and cash equivalents	13.29	10.58
Closing cash and cash equivalents	<u>16.82</u>	<u>16.43</u>
Components of cash and cash equivalents		
Cash in hand	4.20	1.61
Balances with banks		
in current accounts	12.63	14.82
Total cash and cash equivalents	<u>16.82</u>	<u>16.43</u>

For and on behalf of board of directors of
SONAL MERCANTILE LIMITED

Vikram Goyal
Whole Time Director
DIN:00381115



Date: 14/11/2024
Place: New Delhi



AJAY RATTAN & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON CONSOLIDATED UNAUDITED QUARTERLY FINANCIAL RESULTS AND HALF YEAR ENDED FINANCIAL RESULTS OF SONAL MERCENTILE LTD UNDER REGULATION 33 & 52 READ WITH REGULATION 63 OF SEBI (LISTING OBLIGATION AND DISCLOSURES REQUIREMENTS) REGULATION, 2015 AS AMENDED.

**To Board of Directors
Sonal Mercantile Limited
3rd Floor, Vardhman Grand Plaza,
365, Sector 3, Rohini,
New Delhi, Delhi-110085
CIN: L51221DL1985PLC022433**

1. We have reviewed the accompanying statement of Consolidated unaudited financial results of M/s Sonal Mercantile Limited (the "Company") and its Associate Company for the quarter ended on 30 September, 2024 and year to date results for the period from 1 April, 2024 to 30 September, 2024 (the 'Statement') being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement which 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 Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, the circulars, guidelines and directions issued by Reserve Bank of India (RBI) from time to time (RBI Guidelines) and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 read with Regulation 63(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended from time to time (the 'Listing Regulations'). Our responsibility is to express a conclusion on the statements based on our review.
3. 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the result of the Associate Company:

i.e., M/s Rudraveerya Developers Limited





5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

Other Matter

6. The consolidated unaudited financial results also include the Company's share of net profit after tax Rs. 534.05 lacs and total other comprehensive income Rs. 1017.44 lacs for the period from 1 April 2024 to 30 September 2024, in respect of associate. The unaudited financial results and other unaudited financial information of the associate have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of the associate, is based solely on the unaudited information provided to us.

Our report is not modified in respect of other matters.

**For Ajay Rattan & Co.,
Chartered Accountants,
Firm Registration No. 012063N**

**CA. Varun Garg
Partner
Membership No. 523588
UDIN: 24523588BKQZDT4670**

**Place: New Delhi
Date: November 14, 2024**

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30th SEPTEMBER, 2024

(₹ in Lakhs)

Particulars	Three Months Period Ended			Six Months Period Ended		Year Ended	
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I	Income						
(a)	Revenue From Operations:						
	907.07	943.17	1,005.12	1,850.24	1,969.00	3,931.61	
						14.26	
(b)	Other Income						
	907.07	943.17	1,005.12	1,850.24	1,969.00	3,945.87	
II	EXPENSES						
	(7.96)	(12.04)	6.69	(20.00)	6.69	(6.52)	
	547.94	576.37	636.64	1,124.31	1,245.58	2,329.42	
	6.83	6.92	6.28	13.75	12.44	26.65	
	0.99	0.98	1.38	1.97	2.75	5.50	
	3.98	12.58	2.69	16.56	5.11	26.42	
	551.77	584.80	653.68	1,136.58	1,272.57	2,381.47	
III	355.30	358.38	351.44	713.66	696.43	1,564.41	
IV	Tax expense:						
	90.05	89.68	(90.39)	179.73	(177.22)	394.23	
	(0.05)	(0.06)	1.81	(0.11)	1.94	(0.50)	
	89.99	89.62	(88.58)	179.61	(175.28)	393.73	
V	265.31	268.75	262.86	534.05	521.15	1,170.68	
	512.88	504.56	260.45	1,017.44	505.41	1,249.23	
VI	Other Comprehensive Income						
	-	-	-	-	-	1,747.11	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	1,747.11	
VII	778.18	773.31	523.31	1,551.49	1,026.56	4,167.02	
VIII	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	
IX	-	-	-	-	-	29,912.43	
X	Earnings per equity share (for continuing operation):						
	3.90	4.77	4.05	11.80	7.95	9.50	
	3.90	4.77	4.05	11.80	7.95	9.50	
	Analytical Ratio						
	0.72	0.92	1.04	0.76	1.04	0.93	
	0.41	0.47	0.50	0.42	0.50	0.47	
	1.78	0.82	0.52	0.84	0.52	0.61	
See accompanying notes to the financial results							

Notes :

- (1) These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable.
- (2) The above unaudited financial results for the quarter and half year ended on 30th September, 2024 have been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 14th November, 2024.
- (3) The statutory auditors have carried out limited review of the above results for the quarter ended 30th September, 2024. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (4) Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

**For and on behalf of board of directors of
SONAL MERCANTILE LIMITED**



Vikram Goyal
Whole Time Director
DIN:00381115

Date: 14 November, 2024

Place: New Delhi

SONAL MERCANTILE LIMITED
CIN : L51221DL1985PLC022433
Registered Office : 365, Vardhman Plaza, III Floor, Sector-3, Rohini, Delhi 110085,
Tel. 011-49091417
Website : www.sonalmmercantile.in, E.mail id : sonalmmercantile@yahoo.in

UNAUDITED STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30.09.2024

(₹ in Lakhs)

PARTICULARS	As at (Current Half Year End) 30/09/2024	As at (Previous Year End) 31/03/2024
ASSETS		
Financial Assets		
Cash & Cash Equivalents	16.82	13.29
Trade Receivables	-	0.00
Loans	31,661.02	35,332.42
Investments	26,948.28	25,930.84
Other Financial Assets	0.45	0.45
Non-Financial Assets		
Current Tax Assets (Net)	-	3.61
Deferred Tax Assets (Net)	1.97	1.86
Investment Property	631.02	631.02
Property, plant & equipment	10.51	12.36
Other Non-Financial Assets	138.19	135.63
Total Assets	59,408.27	62,061.48
EQUITY AND LIABILITIES		
Financial Liabilities		
Trade Payables	0.33	-
Borrowings	25,100.70	29,061.85
Other Financial Liabilities	52.02	49.89
Non-Financial Liabilities		
Other Non financial Liabilities	1,208.90	1,563.46
Current Tax Liabilities (Net)	108.56	-
Equity		
Equity share capital	1,473.85	1,473.85
Other Equity	31,463.91	29,912.43
Total Equity	32,937.76	31,386.28
Total Equity and Liabilities	59,408.27	62,061.48

For and on behalf of board of directors of
Sonal Mercantile Limited



Vikram Goyal
Whole Time Director
DIN:00381115

Date: 14 November, 2024
Place: New Delhi

SONAL MERCANTILE LIMITED
CIN : L51221DL1985PLC022433
Registered Office : 365, Vardhman Plaza, III Floor, Sector-3, Rohini, Delhi 110085,
Tel. 011-49091417
Website : www.sonalmercantile.in, E.mail id : sonalmercantile@yahoo.in

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2024

PARTICULARS	Half year ended 30th September 2024	Half year ended 30th September 2023
<i>(₹ in Lakhs)</i>		
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Net profit/ (loss) before tax and after exceptional items	1,731.10	1,201.84
<u>Adjustments for non- cash/ other items: -</u>		
Depreciation on property, plant & equipment	1.97	2.75
Operating Profit before working capital changes	1,733.07	1,204.59
<u>Working capital adjustments: -</u>		
(Increase)/ decrease in other non financial assets	(2.56)	(3.59)
(Increase)/ decrease in loans	3,671.39	(3,797.76)
(Increase)/ decrease in current tax asset	3.61	-
(Increase)/ decrease in current tax liability	108.56	-
(Increase)/ decrease in trade receivables	0.00	-
Increase/ (decrease) in trade payables	0.33	-
Increase/ (decrease) in other financial liabilities	2.13	(10.61)
Increase/ (decrease) in other non financial liabilities	(354.56)	(237.65)
Cash generated from operations	5,161.97	(2,845.01)
Direct taxes paid	(179.73)	(64.43)
<u>Net cash flow from operating activities (A)</u>	<u>4,982.24</u>	<u>(2,909.45)</u>
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Sale/ (Purchase) of property, plant & equipment	(0.13)	-
Sale/ (Purchase) of investments	(1,017.44)	(505.41)
<u>Net cash flow from investing activities (B)</u>	<u>(1,017.57)</u>	<u>(505.41)</u>
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Net proceeds from borrowings	(3,961.15)	3,420.71
<u>Net cash flow from financing activities (C)</u>	<u>(3,961.15)</u>	<u>3,420.71</u>
Net cash flow during the year (A + B + C)	3.53	5.85
Add: Opening cash and cash equivalents	13.29	10.58
Closing cash and cash equivalents	<u>16.82</u>	<u>16.43</u>
Components of cash and cash equivalents		
Cash in hand	4.20	1.61
Balances with banks		
in current accounts	12.63	14.82
Total cash and cash equivalents	<u>16.82</u>	<u>16.43</u>

For and on behalf of board of directors of
SONAL MERCANTILE LIMITED


Vikram Goyal
Whole Time Director
DIN:00381115



Date: 14 November, 2024
Place: New Delhi