

SOBHAYGYA 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,
Department of Corporate Service (DCS-CRD),
Bombay Stock Exchange Limited,
PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Date:14thFebruary,2022

Subject:-Outcome cum Financial Results ofBoard Meeting (07/2021-22)Held onMonday,14th February, 2022, 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 Sobhaygya Mercantile Limited in their meeting held onMonday,14thFebruary,2022at the corporate office situated at 526,1st floor, Bhangdiya House, near GetWell Hospital, Dhantoli, Nagpur, Maharashtra 440012 at 4:00 p.m. and concluded at 5:00 p.m. approved following:

1. IND-AS compliant Standalone unaudited Financial Result for the quarter ended on 31st December,2021 pursuant to regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015.
2. Limited Review Report for Quarter ended 31st December, 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 SOBHAYGYA MERCANTILE 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 December 31, 2021 ("the statement) and the year to date results for the period 01 April 2021 to 31 December 2021, being submitted by the Company pursuant to Regulation 33 Regulation 52 read with Regulation 63 of the 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.



JOSHI & SHAH
CHARTERED ACCOUNTANTS

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 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

Jaydip Joshi
Partner
Membership No. - 170300
UDIN: 22170300ABZTZV7675



Place: Mumbai
Date: 14th February, 2022

Sobhaygya 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 31st December, 2021

(Rs. In Lacs)

Particulars	Quarter ended			Nine Month ended		Yearly
	Unaudited 31.12.2021	Unaudited 30.09.21	Unaudited 31.12.2020	Unaudited 31.12.2021	Unaudited 31.12.2020	Audited 31.3.21
Income						
Revenue from operations	1,239.37	1,796.36	1,586.58	5,147.49	2,466.51	3,819.66
Other Operating Income	69.34	92.92	140.98	254.26	488.83	417.74
Total Income	1,308.71	1,889.28	1,727.56	5,401.75	2,955.34	4,237.40
Expenses:						
Cost of Material consumed			-	-	-	-
Purchase of Stock in Trade	544.78	373.06	688.61	2,148.21	688.61	1,375.62
Changed in Inventories of finished goods, WIP & Stock in Trade	(2.53)	(6.62)	1.72	(23.50)	(0.05)	(6.22)
Employee benefits expense	45.50	45.66	33.56	136.53	88.63	130.68
Finance & Interest cost	12.14	11.71	4.00	36.02	7.37	17.79
Depreciation and amortization expense	13.08	12.97	13.41	38.94	35.61	50.43
Other expenses	448.01	1,162.20	629.46	2,104.34	1,319.90	1,743.19
Total Expenses	1,060.97	1,598.98	1,370.76	4,440.54	2,140.07	3,311.49
Profit / (Loss) from Ordinary activities before exceptional items (1-2)	247.73	290.30	356.80	961.21	815.28	925.91
Exceptional items	-	-	-	-	-	-
Profit / (Loss) from Ordinary activities before tax (3+/-4)	247.73	290.30	356.80	961.21	815.28	925.91
Tax expenses	44.60	49.35	53.96	176.74	81.74	135.13
Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	203.13	240.96	302.85	784.47	733.54	790.78
Other comprehensive Income, net of income Tax	0.95	(1.05)	2.88	3.42	4.18	3.51
Total Comprehensive income for the period (7+8)	204.08	239.91	305.73	787.89	737.72	794.29
Paid-up Equity share capital (Face Value of Rs. 10/- each)	24.00	24.00	24.00	24.00	24.00	24.00
Reserves excluding Revaluation Reserves as per balance sheet	2,151.95	1,947.87	1,307.50	2,151.95	1,307.50	1,364.06
Earnings per equity share (before extraordinary items)						
(a) Basic	85.03	99.96	127.39	328.29	307.38	330.95
(b) Diluted	85.03	99.96	127.39	328.29	307.38	330.95
Earnings per equity share (after extraordinary items)						
(a) Basic	85.03	99.96	127.39	328.29	307.38	330.95
(b) Diluted	85.03	99.96	127.39	328.29	307.38	330.95

Particulars	Nine Months Ended 31th December 2021					
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		

Place : Nagpur
Date : 14.02.2022

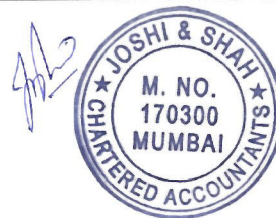
For and on behalf of the board of Directors

SOBHAYGYA MERCANTILE LIMITED Sobhagya Mercantile Limited


Shrikant Bhangdiya
Managing Director
DIN: 02628216


Sonal Bhangdiya
Director
DIN:03416775

Director



Sobhagya Mercantile Limited
CIN NO: L45100MH1983PLC031671

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Unaudited Standalone Financial Results for the Quarter ended 31st December, 2021

(Rs. In Lacs)

Particulars	Quarter ended			Nine Month ended		Yearly
	Unaudited 31.12.2021	Unaudited 30.09.21	Unaudited 31.12.2020	Unaudited 31.12.2021	Unaudited 31.12.2020	Audited 31.3.21
(1) ASSETS						
Non-current assets						
(a) Property, Plant and Equipment	138.59	151.67	173.46	138.59	173.46	174.46
(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	1,517.47	1,393.61	1,221.13	1,517.47	1,221.13	1,272.12
(ii) Trade receivables	-	-	-	-	-	-
(iii) Loans & Advances	-	-	36.10	-	36.10	-
(iv) Others -deposits	-	-	-	-	-	-
(i) Deferred tax assets (net)	-	-	-	-	-	-
(j) Other non-current assets	-	-	-	-	-	-
(2) Current assets						
(a) Inventories	29.90	27.38	0.23	29.90	0.23	6.40
(b) Financial Assets	-	-	-	-	-	-
(i) Investments	-	-	-	-	-	-
(ii) Trade receivables	1,181.55	692.07	1,060.60	1,181.55	1,060.60	1,496.92
(iii) Cash and cash equivalents	12.61	7.15	17.01	12.61	17.01	191.84
(iv) Bank balances other than (iii) above	-	-	-	-	-	-
(v) Other Financial Asset	2,647.44	2,719.31	104.12	2,647.44	104.12	43.88
(vi) Others (GST input)	-	-	-	-	-	-
(c) Current Tax Assets (Net)	-	-	-	-	-	-
(d) Other current assets	202.68	87.71	146.86	202.68	146.86	311.10
Total Assets	5,730.24	5,078.90	2,759.51	5,730.24	2,759.51	3,496.72
EQUITY AND LIABILITIES						
Equity						
(a) Equity Share capital	24.00	24.00	24.00	24.00	24.00	24.00
(b) Other Equity	2,151.95	1,947.87	1,307.49	2,151.95	1,307.49	1,364.06
LIABILITIES						
Non-current liabilities						
(a) Financial Liabilities						
(i) Borrowings	37.82	44.75	18.47	37.82	18.47	32.67
(ii) Trade payables	-	-	-	-	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	8.31	10.91	-	8.31	-	5.71
(b) Provisions	-	-	-	-	-	-
(c) Deferred tax liabilities (Net)	3.14	3.14	0.48	3.14	0.48	3.14
(d) Other non-current liabilities	-	-	-	-	-	-
Current liabilities						
(a) Financial Liabilities						
(i) Borrowings	839.51	536.86	151.90	839.51	151.90	602.65
(ii) Trade payables	2,045.10	2,169.55	1,131.83	2,045.10	1,131.83	1,236.92
(iii) Other financial liabilities (other than those specified in item (c))	-	-	-	-	-	-
(b) Other current liabilities	306.69	74.15	16.96	306.69	16.96	78.80
(c) Provisions	313.71	267.67	108.38	313.71	108.38	133.92
(d) Current Tax Liabilities (Net)	-	-	-	-	-	14.84
Total Equity and Liabilities	5,730.24	5,078.90	2,759.51	5,730.24	2,759.51	3,496.72

For and on behalf of the board of Directors

SOBHAGYA MERCANTILE LIMITED Sobhagya Mercantile Limited

Place :Nagpur
Date : 14.02.2022


Shrikant Bhangdiya
Managing Director
DIN: 02628216


Sonal Bhangdiya
Director
DIN:03416775

Director



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CASH FLOW STATEMENT FOR THE PERIOD ENDED 31.12.2021


(Rs. In Lakh)

PARTICULARS	For the Quarter				For Nine Months				For the Year	
	Ended December 31, 2021	Ended September 30, 2021	Ended December 31, 2020	Ended December 31, 2020	Ended December 31, 2021	Ended December 31, 2020	Ended December 31, 2020	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	247.73	290.30	356.80	961.21	815.76	925.91				
Adjusted for :										
Other comprehensive income	(0.95)	1.05	(2.88)	(3.42)	(4.19)	(3.52)				
Depreciation	13.08	12.97	13.41	38.94	35.61	50.43				
Share of profit from Investment in Firm	(69.34)	(92.92)	(140.98)	(254.26)	(488.83)	(559.95)				
Operating Profit Before Working Capital Changes	190.53	211.40	226.35	742.46	358.35	412.88				
Adjusted for :										
Inventories	(2.53)	(6.62)	1.72	(23.50)	(0.05)	(6.22)				
Trade Receivable	(489.48)	2,633.20	(549.41)	315.37	(749.03)	(1,185.35)				
Other Current Asset	(114.97)	243.60	(163.77)	152.30	(207.18)	(297.28)				
Other Financial Asset	71.87	-2719.30875	-	(2,647.44)	-	-				
Current Tax Assets	-	-	-	-	-	0.62				
Trade Payable	(124.45)	(152.69)	529.29	808.18	859.67	964.77				
Other Current Liability	232.54	5.91	(1.83)	230.98	(21.06)	37.70				
Short Term Provision	46.04	50.96	51.88	179.78	73.56	99.09				
Current Tax Liability	-	-	-	(0.00)	-	2.66				
less: Provision for tax	44.60	(425.57)	5.70	53.96	(186.08)	135.13				
Cash from Operating Activities	(235.04)	217.10	40.27	(418.60)	232.53	(106.26)				
B. CASH FLOW FROM INVESTING ACTIVITIES :										
Purchase of Fixed Assets & Capital WIP	-	(0.36)	-	(3.07)	-	(93.52)				
Investment in Capital firm	(53.57)	144.78	(9.43)	12.34	(78.17)	254.48				
Increase in value of share	0.95	(1.05)	2.88	3.42	233.85	2.21				
Dividend Received	-	-	(12.37)	-	2.88	-				
Movement in Loans & Advances	-	-	-	-	(12.27)	9.31				
Net Cash used in Investing Activities	(52.62)	143.37	(18.92)	12.69	146.29	172.49				
C. CASH FLOW FROM FINANCING ACTIVITIES :										
Proceeds/ (Repayment) of ShortTerm Borrowing	302.65	(363.11)	(10.69)	236.86	(360.40)	90.35				
Proceed from Shares	-	-	-	-	-	-				
Long term Borrowing	(9.53)	5.07	(2.36)	(10.18)	(7.08)	29.58				
Net Cash used in Financing Activities	293.13	(358.04)	(13.05)	226.68	(367.48)	119.93				
Net Increase/(Decrease) in Cash and Cash Equivalents :	5.46	2.43	8.30	(179.23)	11.34	186.16				
Opening Balance of Cash & Cash Equivalents	7.15	4.72	8.71	191.84	5.67	5.67				
Closing Balance of Cash & Cash Equivalents	12.61	7.15	17.01	12.61	17.01	191.84				
Components of Closing Cash & Cash Equivalent										
Bank Balances & Cash-on-Hand	12.61	7.15	17.01	12.61	17.01	191.84				

0.00

For and on behalf of the board of Directors

SOBHAGYA MERCANTILE LIMITED Sobhagya Mercantile Limited


Shrikant Bhangdiya
 Managing Director
 DIN: 02828216


Sonal Bhangdiya
 Director
 DIN: 03416775

Director

Place : Nagpur
 Date : 14.02.2022



Sobhaygya Mercantile Limited

CIN NO: L45100MH1983PLC031671

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Segment Information for the period ended on 31st Dec 2021

(Rs. In Lakh)

Sr.no	Particulars	Quarter ended on			Nine Months ended on		Year ended on 31.03.2021
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	
1	Segment Value of Sales and Services						
	Engineering Consultancy Segment	159.60	742.25	-	901.85	307.42	307.42
	Metal Sale (Stone Crusher) Segment	1,079.77	1,054.11	1,586.58	4,245.64	2,159.09	3,512.24
	Gross Value of Sales & services	1,239.37	1,796.36	1,586.58	5,147.49	2,466.51	3,819.66
	Less: Inter Segment Transfer value of Sales and Services	-	-	-	-	-	-
	Less: GST Recovered	-	-	-	-	-	-
	Revenue from operations	1,239.37	1,796.36	1,586.58	5,147.49	2,466.51	3,819.66
2	Segment Results (EBDITA)						
	Engineering Consultancy Segment	155.17	88.63	-49.56	243.79	1.48	208.74
	Metal Sale (Stone Crusher) Segment	203.32	433.94	301.29	993.49	393.92	445.35
	Total Segment Profit before Interest, Depreciation, Tax and Amortization	358.49	522.56	251.73	1,237.28	395.40	654.09
3	Segment Results (EBIT)						
	Engineering Consultancy Segment	155.17	88.63	-49.56	243.79	1.48	208.74
	Metal Sale (Stone Crusher) Segment	190.24	328.05	287.88	861.63	358.31	394.92
	Total Segment Profit before Interest and Tax	345.41	416.68	238.32	1,105.42	359.79	603.65
	(i) Finance cost	-12.14	-11.71	-4.00	-36.02	-7.37	-17.79
	(ii) Other Income	69.34	92.92	140.98	254.26	488.83	417.74
	(iii) Other Unallocable Expenses	-153.92	-204.95	-18.50	-359.03	-25.97	-77.69
	Profit Before Tax	248.68	292.93	356.80	964.63	815.28	925.91
	(i) Current Tax	44.60	49.35	53.96	176.74	81.73	134.20
	(ii) Deferred Tax	-	-	-	-	-	-
	Profit After Tax	204.08	243.59	302.84	787.89	733.55	791.71
4	Segment Asset						
	Engineering Consultancy Segment	112.57	69.71	105.67	112.57	105.67	55.80
	Metal Sale (Stone Crusher) Segment	1,066.98	622.36	1,128.62	1,066.98	1,128.62	1,536.05
	Unallocable Assets	4,548.69	4,386.83	1,450.22	4,548.69	1,450.22	1,904.88
	Total Segment Asset	5,730.24	5,078.90	2,684.51	5,730.24	2,684.51	3,496.72
5	Segment Liabilities						
	Engineering Consultancy Segment	95.27	95.27	58.34	95.27	58.34	96.10
	Metal Sale (Stone Crusher) Segment	663.80	737.83	1,073.48	663.80	1,073.48	817.05
	Unallocable Liabilities	2,795.21	2,274.13	221.17	2,795.21	221.17	2,559.57
	Total Segment Liabilities	3,554.28	3,107.03	1,352.99	3,554.28	1,352.99	3,472.72

For and on behalf of the board of Directors

SOBHAYGYA MERCANTILE LIMITED Sobhagya Mercantile Limited


Shrikant Bhangdiya
Managing Director
DIN:02628216


Sonal Bhangdiya
Director
DIN:03416775

Director

Place : Nagpur
Date : 14.02.2022

