

MERCURY TRADE LINKS LIMITED

CIN - L01100GJ1985PLC144317

Regd. Office: B-602, Infinity Tower,Nr Ramada Hotel, Corporate Road,Prahladnagar,
Jodhpur Char Rasta, Ahmedabad, Gujarat, India, 380015

Website: www.mercurytradelinks.co.in

Email Id: mercurytradelinkslimited@gmail.com

Contact No:+91 7204141127

Date: 13/11/2024

To,
Corporate Listing Department
The BSE Limited,
P J Towers, Dalal Street, Fort,
Mumbai-400 001

Subject : Outcome of Board Meeting held on 13th November,2024
Scrip Code : 512415

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today i.e., **13th November,2024**, have approved the following agenda items:

1. Considered and approved the Un-audited Financial Results along with Limited Review Report for the quarter ended on 30th September,2024.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the quarter ended on 30th September,2024.

The Meeting started at 5:00 PM and concluded at 5:30 PM.

You are requested to take the above on your records.

Thanking you,

Yours faithfully,

For, Mercury Trade Links Limited

Aashray Lakhani
Managing Director
DIN: 10367223

MERCURY TRADE LINKS LIMITED

CIN : L01100GJ1985PLC144317

Regd(O) : B-602, Infinity Tower, Nr Ramada Hotel, Corporate Road, Prahladnagar, Jodhpur Char Rasta, Ahmedabad - 380015.

Statement of Standalone Unaudited Financial Result for the Quarter and Half Year Ended on 30th September, 2024

(Rs. in Lacs)

Particulars	Quarter ended			Half Year Ended		Year
	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						
Revenue from Operations	862.79	790.12	398.96	1,652.91	673.37	1,383.04
Other Income	11.99	13.46	-	25.45	-	-
Total Income	874.78	803.58	398.96	1,678.36	673.37	1,383.04
II. Expenses						
Cost of Materials Consumed/Service Aailed	-	-	-	-	-	-
Purchase of stock in trade/ Cost of Service aailed	768.94	693.28	343.00	1,462.22	577.67	1,191.06
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	-	-	-	-	-	-
Employee Benefits Expense	3.59	3.19	1.65	6.78	3.57	12.63
Finance costs	-	-	-	-	-	0.02
Depreciation, Amortisation and Depletion Expenses	-	0.39	0.77	0.39	0.77	1.55
Other Expenses	1.13	11.13	1.01	12.26	5.31	37.44
Total Expenses	773.66	707.98	346.43	1,481.65	587.32	1,242.70
III. Profit / (Loss) before exceptional items and tax	101.12	95.60	52.53	196.71	86.04	140.34
IV. Exceptional item	-	-	-	-	-	-
V. Profit before Tax	101.12	95.60	52.53	196.71	86.04	140.34
VI. Tax Expense	25.39	24.86	13.66	50.25	22.37	26.59
- Current Tax	25.39	24.86	13.66	50.25	22.37	26.57
- Short / (Excess) provision of Previous Year	-	-	-	-	-	-
- Deferred Tax	-	-	-	-	-	0.02
VII. Profit for the Period	75.73	70.74	38.87	146.46	63.67	113.75
Other comprehensive income (after tax)	-	-	-	-	-	-
Total Comprehensive Income for the Period	75.73	70.74	38.87	146.46	63.67	113.75
Paid up Equity Share Capital (Face Value Rs. 10/- Each)	272.25	272.25	24.75	272.25	24.75	272.25
Other Equity	-	-	-	-	-	-
Earnings per Equity Share (Face Value Rs. 10) (Not annualised)						
(a) Basic	2.78	2.60	15.71	5.38	25.73	4.18
(b) Diluted	2.78	2.60	15.71	5.38	25.73	4.18

Notes

- The Audited financial results for the 2nd quarter & Half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November 2024. The Statutory Auditors have expressed an unmodified audit opinion. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act 2013.
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.
- The Board of Directors of the Company have not recommended dividend for the financial year 2023-24.
- The Company has only one reportable segment i.e Trading. In accordance with Indian Accounting Standards (Ind-AS 108).
- The Figures have been regrouped and/or reclassified wherever necessary.

For, MERCURY TRADE LINKS LIMITED




Managing Director
DIN: 10367223

Place : Ahmedabad
Date : 13/11/2024

MERCURY TRADE LINKS LIMITED

CIN : L01100GJ1985PLC144317

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars	As at 30th Sept, 2024	As at 31st March 2024
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	9.01	9.40
b Financial Assets		
i Investments	-	-
ii Trade receivables	-	-
iii Loans	-	36.20
iv Others (to be specified)	-	-
c Deferred Tax Assets (net)	-	-
d Other Non-current assets	9.90	-
Total Non-current assets	18.91	45.60
2 Current assets		
a Inventories		-
b Financial Assets		
i Trade receivables	672.36	900.83
ii Cash and cash equivalents	112.70	1,008.22
iii Loans	2.95	-
c Other current assets	673.24	11.45
Total Current assets	1,461.25	1,920.50
Total Assets	1,480.16	1,966.09
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share capital	272.25	272.25
b Other Equity	1019.04	872.58
Total Equity	1,291.29	1,144.83
2 LIABILITIES		
a Non-current liabilities		
i Financial Liabilities		
a. Borrowings	-	-
ii Deferred tax liabilities (Net)	0.06	0.06
iii Other Non-current liabilities	-	-
Total Non-Current Liabilities	0.06	0.06
b Current liabilities		
i Financial Liabilities		
a. Borrowings	-	-
b. Trade payables	111.99	792.38
c. Other financial liabilities	-	-
ii Other current liabilities	-	-
iii Provisions	76.82	28.82
iv Current Tax Liabilities (Net)	-	-
Total Current Liabilities	188.81	821.20
Total Liabilities	188.87	821.26
TOTAL EQUITY AND LIABILITIES	1,480.16	1,966.09

For, MERCURY TRADE LINKS LIMITED

Place : Ahmedabad

Date : 13/11/2024

**Aashray P Lakhani**

Managing Director

DIN: 10367223

MERCURY TRADE LINKS LIMITED
Cash Flow Statement for the Quarter & Half year ended 30th September 2024

(Rs. in Lacs)

Particulars	As at 30 2024	Sept As at 31 March 2024
Cash flows from Operating Activities		
Profit before tax for the Year	196.71	140.34
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and Amortization	-	1.55
Interest Income	-	-
Operating profit / (loss) before working capital changes	196.71	141.89
Movements in Working Capital:		
(Increase)/decrease in Trade Receivables	226.60	-881.82
(Increase)/decrease in Other Non-Current Assets	-9.90	-
(Increase)/decrease in Other Current Assets	-661.79	-10.33
Increase/(decrease) in Other Current Liabilities	-680.39	28.82
Increase/(decrease) in Trade Payables	-	764.26
Increase/(decrease) in Loans	33.25	-
Net Cash Generated From/ (Used in) operations	-895.52	42.82
Tax paid (net of refunds)	-	-26.57
Net Cash From/(Used in) Operating Activities	(A) -895.52	16.24
Cash Flows from Investing Activities		
Loans	-	-
Purchase of PPE	-	-
Interest Income	-	-
Net cash from/(Used in) Investing Activities	(B) -	-
Cash flows from Financing Activities		
Borrowings	-	-
Proceeds from the Right Issue	-	990.00
Net cash from/(Used in) Financing Activities	(C) -	990.00
Increase in Cash and Cash Equivalents during the year	(A+B+C) -895.52	1,006.24
Cash and Cash Equivalents at the beginning of the year	1,008.22	1.98
Cash and Cash Equivalents at the end of the year	112.70	1,008.22

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian (a) Accounting Standard (Ind AS-7) - Statement of Cash Flow.

For, MERCURY TRADE LINKS LIMITED



Aashray P Lakhani
 Managing Director
 DIN: 10367223

Date : 13/11/2024
 Place : Ahmedabad