

SARVAMANGAL MERCANTILE COMPANY LIMITED

CIN: L51100MH1983PLC029600

Registered Office: 1076, Dr. E. Moses Road, Worli, Mumbai - 400018

Telephone: 022-24964656 Fax: 24963055 Email: cs@kopran.com

Website: www.sarvamangalmercantile.in

February 13, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.
BSE Scrip Code: 506190

Dear Sir/Madam(s),

Sub: Integrated Filing (Financial) for the quarter ended and Nine Month ended December 31, 2024

Please find attached herewith the Integrated Filing(Financial) of Sarvamangal Mercantile Company Limited ("The Company") for the quarter and nine months ended December 31,2024. The same is also being made available on the website of the Company at <https://sarvamangalmercantile.in/>

This disclosure is being made in compliance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31,2024 read with Circular No. 20250102-4 issued by BSE Limited and Circular No. NSE/CML/2025/02 issued by the National Stock Exchange of India Limited, both circulars even dated January 2, 2025.

Regards,
For, Sarvamangal Mercantile Company Limited

S. Venkateshan
Company Secretary & Compliance Officer
Membership No. ACS 31432

Encl : As above

SARVAMANGAL MERCANTILE COMPANY LIMITED
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH DECEMBER 31, 2024

(Rs. In Lakhs)

Particulars	For the Quarter ended			For the Nine Month ended		For the Year ended
	31/12/2024	30/09/2024	31/12/2023	31/12/2024	31/12/2023	31/03/2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(1) Revenue from Operations				-	-	-
(2) Other Income	178.83	123.00	2.88	305.82	135.07	132.66
(3) Total Income (1+2)	178.83	123.00	2.88	305.82	135.07	132.66
(4) Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	12.62
(d) Employee benefits expense	5.23	3.85	4.95	14.16	13.31	19.48
(e) Finance costs	8.84	8.65	8.08	26.13	24.36	32.48
(f) Depreciation and amortisation expense	-	-	-	-	-	-
(g) Other expenses	4.37	1.57	1.33	7.35	7.55	21.27
Total Expenses (4)	18.44	14.07	14.36	47.64	45.22	85.85
(5) Profit before tax (3-4)	160.39	108.93	(11.48)	258.18	89.85	46.81
(6) Tax expense						
(a) Current Tax	(5.98)	20.72	(2.78)	14.74	22.46	8.25
(b) Deferred Tax	-	-	-	-	-	-
(c) Taxation adjustment of earlier years	-	-	-	-	-	-
(7) Profit for the period/year (5 - 6)	166.37	88.21	(8.70)	243.44	67.39	38.56
(8) Other Comprehensive Income						
(i) Items that will not be reclassified to profit and loss						
(a) - Net changes in Fair value of investments in equity shares carried at fair value through OCI	(3,458.56)	2,219.73	707.64	(1,269.71)	4,398.41	5,333.55
Income tax effect on Fair value of investments in equity shares carried at fair value through OCI	-	-	-	-	-	-
Other Comprehensive Income (8)	(3,458.56)	2,219.73	707.64	(1,269.71)	4,398.41	5,333.55
(9) Total Comprehensive Income (7+8)	(3,292.19)	2,307.94	698.94	(1,026.27)	4,465.80	5,372.11
(10) Paid up Equity Share Capital (Face Value of Rs. 10 each)	24.90	24.90	24.90	24.90	24.90	24.90
(11) Other Equity						9,030.36
(12) Earnings Per Share (EPS) (Face value Rs. 10/- each)						
(a) Basic	66.82	35.43	(3.49)	97.77	27.06	15.49
(b) Diluted	66.82	35.43	(3.49)	97.77	27.06	15.49

Notes:-

- The above Statement of unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013, read with Companies (Indian Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India.
- The above Statement of unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 12, 2025 and have been reviewed by the Statutory Auditors of the Company who have expressed unmodified conclusion.
- The Company has only one business segment hence segment reporting is not applicable.
- Figures for the previous period have been regrouped or reclassified, wherever necessary to make them comparable with the figures of the current period.

For and on behalf of the Board of Directors
Sarvamangal Mercantile Company Limited

VANDANA SOMANI Digitally signed by VANDANA SOMANI
Date: 2025.02.12 11:57:58 +05'30'

Vandana Somani

Managing Director

DIN : 01218254

Place : Mumbai

Date: 12.02.2025

Chartered Accountants

401, Ashoka Complex, Nr. Golden Triangle, Sardar Patel Stadium Road, Navrangpura, Ahmedabad-380014.

Mobile (o) 8347989062 Mobile : 9825933470 . E-mail ID : devpuraad1@gmail.com , devpuraad1,@rediffmail.com

Independent Auditor's Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors,
M/S SARVAMANGAL MERCANTILE COMPANY LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results ("Statement") of M/s. SARVAMANGAL MERCANTILE COMPANY LIMITED (the Company') for the quarter & nine months ended December 31, 2024, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by SEBI from time to time.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting standard 34, (Ind As 34) "interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular is the responsibility of the company's management and has been approved by the Board of Directors of the company. Our responsibility is to express a conclusion on the statement based on our review.

2. We conducted our review in accordance with the standard on Review Engagement (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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

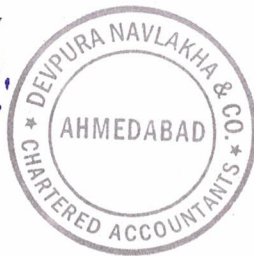
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting standards ('Ind As') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Devpura Navlakha & Co.
Chartered Accountants
Firm Registration No: 121975W



CA Rahul R. Modi (Partner)
Membership No: 184321

Place of Signature: Ahmedabad
Date: 12/02/2025
UDIN: 25184321BMHWLZ6779



FORMAT FOR QUARTERLY INTEGRATED FILING (FINANCIAL)

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

- Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

- NIL

S. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	-
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
2.	Unlisted debt securities i.e. NCDs and NCRPS	-
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	-

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

- Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

- Not Applicable