

# GAURAV MERCANTILES LIMITED

310, Gokul Arcade B, Subhash Road, Vile Parle (E), Mumbai – 400 057 Tel.: 65726780 Fax : 6694 9916  
Website: [www.gmlmumbai.com](http://www.gmlmumbai.com), email: [info@gmlmumbai.com](mailto:info@gmlmumbai.com), CIN:L74130MH1985PLC176592

27<sup>th</sup> December, 2018

To,

General Manager Listing,  
**Bombay Stock Exchange Limited**,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort  
Mumbai -400 001

**Security Code = 539515**

**Sub: Financial Results as on 27<sup>th</sup> Day of November 2018**


Dear Sir,

As per the SPA signed by the Company, Promoters Shareholders and Purchaser on 27th November, 2018, Please find enclosed herewith the Un-audited Management Certified Financial Result as on 27<sup>th</sup> November, 2018.

Kindly take the same on record

Thanking You,

Yours faithfully,  
**For Gaurav Mercantiles Limited,**

  
Shikha Chaudhary  
Company Secretary

# GAURAV MERCANTILES LIMITED

CIN No.L74130MH1985PLC176592

310, Gokul Arcade B, Subhash Road, Vile Parle (E), Mumbai - 400 057.

Tel.: 6692 4459 Fax : 6694 9916 E-mail : info@gmlmumbai.com Website : www.gmlmumbai.com

## BALANCE SHEETS AS AT 27th NOVEMBER 2018

(Rs. In '000)

Particulars	As at 27.11.2018 Unaudited	As at 30.09.2018 Unaudited	As at 31.03.2018 Audited
<b>ASSETS</b>			
<b>1. Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	141.37	141.87	313.40
(ii) Capital Work-in-Progress	-	-	-
(b) Goodwill on consolidation	-	-	-
(c) Non-Current Investments	-	-	95.48
(d) Deferred tax assets (net)	-	-	-
(e) Long-term loans and advances	-	-	-
(f) Other Non-Current Assets	158.05	878.93	1,188.13
<b>Sub-total - Non-current assets</b>	<b>299.42</b>	<b>1,020.80</b>	<b>1,597.01</b>
<b>2. Current Assets</b>			
(a) Current Investments	-	-	-
(b) Inventories	-	-	-
(c) Trade Receivables	-	27.00	-
(d) Cash and Cash Equivalents	1,790.89	22,403.62	32,102.65
(e) Short-term loans and advances	53,500.00	32,500.00	22,716.00
(f) Other Current Assets	2,063.01	1,365.54	72.11
<b>Sub-total - Current assets</b>	<b>57,353.90</b>	<b>56,296.16</b>	<b>54,890.76</b>
<b>TOTAL ASSETS</b>	<b>57,653.32</b>	<b>57,316.96</b>	<b>56,487.77</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
<b>1. Shareholder's Fund</b>			
(a) Equity Share Capital	20,000.00	20,000.00	20,000.00
(b) Reserves and Surplus	37,463.04	37,018.24	35,998.62
(c) Money received against share warrants	-	-	-
<b>Sub-total - Shareholders' funds</b>	<b>57,463.04</b>	<b>57,018.24</b>	<b>55,998.62</b>
<b>LIABILITIES</b>			
<b>2. Non-Current Liabilities</b>			
(a) Long Term Borrowings	-	-	-
(b) Deferred Tax Liabilities (Net)	36.76	36.53	157.41
(c) Other Long Term Liabilities	127.19	127.19	127.20
(d) Long-Term Provisions	-	-	-
<b>Sub-total - Non-current liabilities</b>	<b>163.95</b>	<b>163.72</b>	<b>284.61</b>
<b>3. Current Liabilities</b>			
(a) Short-Term Borrowings	-	-	-
(b) Trade Payables	-	-	-
(c) Other Current Liabilities	26.33	45.97	77.02
(d) Short-Term Provisions	-	89.03	127.52
<b>Sub-total - Current liabilities</b>	<b>26.33</b>	<b>135.00</b>	<b>204.54</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>57,653.32</b>	<b>57,316.96</b>	<b>56,487.77</b>

For and on behalf of the Board  
For Gaurav Mercantiles Limited



*Nikhil Bohra*  
Nikhil Bohra  
Director  
DIN 00114968

Place: Mumbai  
Date: 27th Dec, 2018

# GAURAV MERCANTILES LIMITED

CIN No.L74130MH1985PLC176592

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Tel.: 6692 4459 Fax : 6694 9916 E-mail : info@gmlmumbai.com Website : www.gmlmumbai.com

**Part-I :- Statement of Stand Alone Un-Audited Financial Results For The Period Ended 27th November,2018**

(Rs. In 000)

Sr. No.	Particulars	Period from 01.10.2018 to 27.11.2018 (Un- Audited)	Year to date		Previous Year Ended 31.03.2018 (Audited)
			Period from 01.04.2018 to 27.11.2018 (Un- Audited)	Period from 01.04.2018 to 30.09.2018 (Un- Audited)	
I	Revenue from operations:				
	(a) Sale of products (including Excise Duty)	-	-	-	9,542.61
	(b) Other operating revenues	-	-	-	-
		-	-	-	9,542.61
II.	Other income	972.62	3,342.10	2,369.48	5,779.95
III.	Total Revenue (I+II)	972.62	3,342.10	2,369.48	15,322.56
IV.	Expenses:				
	(a) Purchase of stock in trade	-	-	-	9,408.31
	(b) Changes in inventories of finished goods	-	-	-	-
	(c) Excise duty on sale of product	-	-	-	-
	(d) Employees benefits expenses	283.01	841.12	558.11	1,365.59
	(e) Finance costs	-	-	-	-
	(f) Depreciation and amortisation expenses	0.50	7.06	6.56	25.48
	(g) Other expenses	58.22	748.94	690.72	1,292.52
	Total expenses (IV)	341.73	1,597.12	1,255.39	12,091.90
V.	Profit before tax (III-IV)	630.89	1,744.98	1,114.09	3,230.66
VI.	Tax expense:				
	(a) Current tax	155.52	370.87	215.35	859.59
	(b) Deferred tax	0.22	(120.66)	(120.88)	17.83
	(c) Tax for earlier year	30.34	30.34	-	-
		186.08	280.55	94.47	877.42
VII.	Profit for the period (V-VI)	444.81	1,464.43	1,019.62	2,353.24
VIII.	Other comprehensive income:				
	(i) Items that will not be reclassified to profit and loss:				
	(a) Remeasurements of the defined benefit plans	-	-	-	-
	(b) Equity instruments through other comprehensive income	-	-	-	-
	(ii) Tax relating to items that will not be reclassified to profit and loss	-	-	-	-
IX.	Total comprehensive income for the period (VII+VIII)	444.81	1,464.43	1,019.62	2,353.24
X.	Paid-up equity share capital (face value Rs. 10)	20,000.00	20,000.00	20,000.00	20,000.00
XI.	Earnings per equity share (in Rs.)				
	(a) Basic	0.22	0.73	0.51	1.18
	(b) Diluted	0.22	0.73	0.51	1.18

**Notes :**

- 1 The Figures have been regrouped and / or rearranged wherever considered necessary.

For and on behalf of the Board  
For Gaurav Mercantiles Limited



*Nikhil Bohra*

Nikhil Bohra

Director

DIN 00114968

Place: Mumbai

Date: 27th Dec, 2018