

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,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Date: 20th August, 2022

Subject:- Outcome cum Financial Results of Board Meeting (03/2022-23) Held on Saturday, 20th August, 2022, under regulation 30 read with 33 (3) (c) of SEBI (Listing Obligation 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 on Saturday, 20th August, 2022 at the corporate office situated at 526, 1st floor, Bhangdiya House, near Get-Well Hospital, Dhantoli, Nagpur, Maharashtra 440012 at 4:00 p.m. and concluded at 11:30 p.m. approved following:

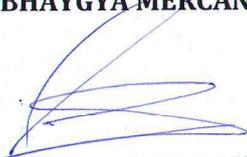
1. IND-AS compliant Standalone unaudited Financial Result for the quarter ended on 30th June, 2022 pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
2. Limited Review Report for the Quarter ended 30th June, 2022;
3. The appointment of Mr. Niresh Maheshwari as an additional director of the company.

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 MITESH 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 June 30, 2022 ("the statement") being submitted by the Company pursuant to Regulation 33 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.

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



JOSHI & SHAH
CHARTERED ACCOUNTANTS

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: 22170300APLRUQ6283



Place: Mumbai
Date: 20th August, 2022

Sobhaygya Mercantile Limited
CIN NO: L45100MH1983PLC031671

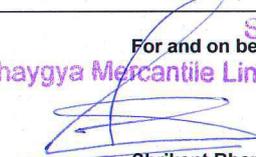
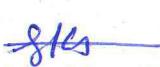
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Tel no:022-22882125, Email Id: sobhagyamercantile9@gmail.com Website:www.sobhagyamercantile.com
Unaudited Standalone Financial Results for the Quarter ended 30th June, 2022

(Rs. In Lacs)

A	Particulars	Quarter ended			Year ended	
		Unaudited 30.06.22	Audited 31.03.22	Unaudited 30.06.21	Audited 31.03.22	Audited 31.03.21
	1 Income					
	a Revenue from operations	1854.76	1508.09	2111.76	6655.58	3819.66
	b Other Operating Income	56.96	252.06	92.00	506.31	417.74
	Total Income	1911.72	1760.15	2203.76	7161.89	4237.40
	2 Expenses:				0.00	
	a Cost of Material consumed	0.00	0.00	0.00	0.00	0.00
	b Purchase of Stock in Trade	1278.73	723.87	1067.68	2872.09	1375.62
	c Changed in Inventories of finished goods, WIP & Stock in Trade	(133.39)	(6.71)	(14.36)	(30.21)	(6.22)
	d Employee benefits expense	20.18	48.90	45.37	185.43	130.68
	e Finance & Interest cost	14.37	12.90	12.17	48.93	17.79
	f Depreciation and amortization expense	11.36	13.25	12.89	52.19	50.43
	g Other expenses	424.72	623.92	656.83	2728.26	1743.19
	Total Expenses	1615.98	1416.14	1780.59	5856.68	3311.49
	3 Profit / (Loss) from Ordinary activities before exceptional items (1-2)	295.75	344.01	423.17	1305.21	925.91
	4 Exceptional items	0.00	0.00	0.00	0.00	0.00
	5 Profit / (Loss) from Ordinary activities before tax (3+/-4)	295.75	344.01	423.17	1305.21	925.91
	6 Tax expenses	59.70	32.38	82.79	209.28	135.13
	7 Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	236.05	311.62	340.38	1095.94	790.78
	8 Other comprehensive Income, net of income Tax	(1.90)	(1.52)	3.52	1.90	3.51
	9 Total Comprehensive income for the period (7+8)	234.15	310.10	343.90	1097.84	794.29
	10 Paid-up Equity share capital (Face Value of Rs. 10/- each)	24.00	24.00	24.00	24.00	24.00
	11 Reserves excluding Revaluation Reserves as per balance sheet	2696.21	2462.06	1707.96	2462.06	1364.06
	12 i) Earnings per equity share (before extraordinary Items)					
	(a) Basic	97.56	129.21	143.29	457.43	330.95
	(b) Diluted	97.56	129.21	143.29	457.43	330.95
	12 ii) Earnings per equity share (after extraordinary Items)					
	(a) Basic	97.56	129.21	143.29	457.43	330.95
	(b) Diluted	97.56	129.21	143.29	457.43	330.95

Particulars		Quarter Ended 30th June, 2022				
B	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 : 20.08.2022

Sobhaygya Mercantile Limited
For and on behalf of the board of Directors
Sobhaygya Mercantile Limited

Shrikant Bhangdiya
Managing Director
DIN: 02628216

Sonal Bhangdiya
Director
DIN:03416775



Sobhaygya Mercantile Limited

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Unaudited Standalone Financial Results for the Quarter ended 30th June, 2022

(Rs. In Lacs)

Particulars	Quarter ended		Year ended		
	Unaudited 30.06.22	Audited 31.03.22	Unaudited 30.06.21	Audited 31.03.22	Audited 31.3.21
(1) ASSETS					
Non-current assets					
(a) Property, Plant and Equipment	130.70	131.56	164.28	131.56	174.46
(b) Capital work-in-progress	0.00	0.00	0.00	0.00	0.00
(c) Investment Property	0.00	0.00	0.00	0.00	0.00
(d) Goodwill	0.00	0.00	0.00	0.00	0.00
(e) Other Intangible assets	0.00	0.00	0.00	0.00	0.00
(f) Intangible assets under development	0.00	0.00	0.00	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00	0.00	0.00	0.00
(h) Financial Assets	0.00	0.00	0.00	0.00	0.00
(i) Investments	20.07	463.50	1446.52	463.50	1272.12
(ii) Trade receivables	0.00	0.00	0.00	0.00	0.00
(iii) Loans & Advances	0.00	0.00	0.00	0.00	0.00
(iv) Others -deposits	0.00	0.00	0.00	0.00	0.00
(i) Deferred tax assets (net)	0.15	0.15	0.00	0.15	0.00
(j) Other non-current assets	0.00	0.00	0.00	0.00	0.00
(2) Current assets					
(a) Inventories	170.00	36.61	20.76	36.61	6.40
(b) Financial Assets	0.00	0.00	0.00	0.00	0.00
(i) Investments	0.00	0.00	0.00	0.00	0.00
(ii) Trade receivables	1606.51	1128.47	3325.27	1128.47	1496.92
(iii) Cash and cash equivalents	5.26	3.71	4.72	3.71	191.84
(iv) Bank balances other than (iii) above	0.00	0.00	0.00	0.00	0.00
(v) Loans	3895.60	3142.64	0.00	3142.64	0.00
(vi) Others (GST input)	0.00	0.00	0.00	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00	0.00	0.00	0.00
(d) Other current assets	429.69	280.77	331.30	280.77	354.98
Total Assets	6257.99	5187.42	5292.85	5187.42	3496.72
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital	24.00	24.00	24.00	24.00	24.00
(b) Other Equity	2696.21	2462.06	1707.96	2462.06	1364.06
LIABILITIES					
Non-current liabilities					
(a) Financial Liabilities					
(i) Borrowings	26.41	32.65	50.60	32.65	56.31
(ii) Trade payables	0.00	0.00	0.00	0.00	0.00
(iii) Lease Liability	3.12	5.71	0.00	5.71	0.00
(iv) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00	0.00	0.00	0.00
(b) Provisions	0.00	0.00	0.00	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00	3.14	0.00	3.14
(d) Other non-current liabilities	0.00	0.00	0.00	0.00	0.00
Current liabilities					
(a) Financial Liabilities					
(i) Borrowings	300.18	168.35	899.96	168.35	602.65
(ii) Trade payables					
- Total Outstanding Dues of Micro Enterprises and Small Enterprises					
- Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises					
(iii) Other financial liabilities (other than those specified in item (c))	2689.88	1975.40	2322.23	1975.40	1236.92
(b) Other current liabilities	128.70	188.29	68.24	188.29	75.71
(c) Provisions	389.49	330.95	216.71	330.95	133.92
(d) Current Tax Liabilities (Net)	0.00	0.00	0.00	0.00	0.00
Total Equity and Liabilities	6257.99	5187.41	5292.85	5187.41	3496.72

(0.00) 0.00 (0.00) 0.00 (0.01)

For and on behalf of the board of Directors

Sobhaygya Mercantile Limited

Sobhaygya Mercantile Limited

Place :Nagpur
Date : 20.08.2022



Shrikant Bhangdiya
Managing Director
DIN: 02628216



Sonal Bhangdiya
Director
DIN:03416775



Sobhaygva Mercantile Limited

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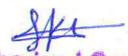
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.06.2022

(Rs. In Lakh)

PARTICULARS	For the Quarter			For the Year	
	Ended 30.06.22	Ended 31.03.22	Ended 30.06.21	Ended 31.03.22	Ended 31.03.21
A. CASH FLOW FROM OPERATING ACTIVITIES :					
Net Profit/(Loss) before Tax as per Profit and Loss Account	295.75	344.01	423.17	1,305.21	925.91
Adjusted for :					
Other comper income	1.90	1.52	(3.52)	(1.90)	(3.52)
Depreciation	11.36	13.25	12.89	52.19	50.43
Share of profit from Investment in Firm	(56.96)	(43.70)	(252.06)	(237.28)	(92.00)
				(82.64)	(82.64)
				(506.31)	(456.03)
Operating Profit Before Working Capital Changes	252.04	106.72	340.54	849.19	412.88
Adjusted for :					
Inventories	(133.39)	(6.71)	(14.36)	(30.21)	(6.22)
Trade Receivable	(478.04)	53.07	(1,828.35)	368.45	(1,185.35)
Other Current Asset	(148.92)	(78.09)	23.68	30.33	(297.28)
Other Financial Asset	(752.96)	(495.21)	-	(3,098.76)	-
Current Tax Assets	-	(0.15)	-	(0.15)	0.62
Trade Payable	714.48	(69.70)	1,085.31	738.47	964.77
Other Current Liability	(59.59)	(118.40)	(7.47)	109.49	37.70
Short Term Provision	58.55	17.24	82.79	197.02	99.09
Current Tax Liability	-	(3.14)	(0.00)	(17.98)	2.66
less: Provision for tax	59.70	(859.56)	32.38	(733.47)	82.79
				(741.19)	209.28
Cash from Operating Activities	(607.52)	(626.74)	(400.68)	(1,063.43)	(106.26)
B. CASH FLOW FROM INVESTING ACTIVITIES :					
Purchase of Fixed Assets & Capital WIP	(10.51)	(6.22)	(2.71)	(9.12)	(93.52)
Investment in Capital firm	498.49	1,304.50	(78.87)	1,316.81	254.48
Increase in value of share	(1.90)	(1.52)	3.52	1.90	2.21
Dividend Recived	-	-	-	-	-
Movement in Loans & Advances	-	-	-	-	9.31
Net Cash used in Investing Activities	486.09	1,296.76	(78.06)	1,309.59	172.49
C. CASH FLOW FROM FINANCING ACTIVITIES :					
Proceeds/ (Repayment) of ShortTerm Borrowing	129.22	(671.15)	297.31	(434.30)	90.35
Proceed from Shares	-	-	-	-	-
Long term Borrowing	(6.25)	(7.77)	(5.72)	0.01	29.58
Net Cash used in Financing Activities	122.98	(678.92)	291.60	(434.29)	119.93
Net Increase/(Decrease) in Cash and Cash Equivalents :	1.55	(8.90)	(187.12)	(188.12)	186.16
Opening Balance of Cash & Cash Equivalents	3.71	12.61	191.84	191.84	5.67
Closing Balance of Cash & Cash Equivalents	5.26	3.71	4.72	3.71	191.84
Components of Closing Cash & Cash Equivalent					
Cash & Bank Balances	5.26	3.71	4.72	3.71	191.84

Sobhaygva Mercantile Limited
For and on behalf of the board of Directors


Shrikant Bhangdiya
Managing Director
DIN: 02628216


Sonal Bhangdiya
Director
DIN: 03416775

Place : Nagpur
Date : 20.08.2022



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Segment Information for the period ended on 30th June 2022

(Rs. In Lakh)

Sr.no	Particulars	Period ended on			Year ended on	
		30.06.22	31.03.22	30.06.21	31.03.22	31.03.21
1	Segment Value of Sales and Services					
	Engineering Consultancy Segment	20.04	130.00	-	1,031.85	307.42
	Metal Sale (Stone Crusher) Segment	1,834.72	1,378.09	2,111.76	5,653.94	3,512.24
	Gross Value of Sales & services	1,854.76	1,508.09	2,111.76	6,685.79	3,819.66
	Services					
	Less: GST Recovered		-			
	Revenue from operations	1,854.76	1,508.09	2,111.76	6,685.79	3,819.66
2	Segment Results (EBDITA)					
	Engineering Consultancy Segment	20.04	(174.02)	-	74.20	208.74
	Metal Sale (Stone Crusher) Segment	329.00	347.76	356.23	1,427.89	445.35
	Tax and Amortization	349.04	173.74	356.23	1,502.10	654.09
3	Segment Results (EBIT)					
	Engineering Consultancy Segment	20.04	(174.02)	-	74.20	208.74
	Metal Sale (Stone Crusher) Segment	317.64	334.51	343.34	1,375.70	394.92
	Total Segment Profit before Interest and Tax	337.68	160.49	343.34	1,449.91	603.65
	(i) Finance cost	(14.37)	(12.90)	-12.17	-48.93	-17.79
	(ii) Other Income	56.96	252.06	92.00	506.31	417.74
	(iii) Other Unallocable Expenses	(84.53)	(57.15)	-	-600.18	-77.69
	Profit Before Tax	295.75	342.49	423.17	1,307.12	925.91
	(i) Current Tax	59.70	32.38	82.79	209.28	134.20
	(ii) Deferred Tax		-	-	-	-
	Profit After Tax	236.05	310.10	340.38	1,097.84	791.71
4	Segment Asset					
	Engineering Consultancy Segment	150.32	248.07	28.43	248.07	55.80
	Metal Sale (Stone Crusher) Segment	1,456.19	880.40	3,325.27	880.40	1,536.05
	Unallocable Assets	4,651.48	4,058.94	1,939.15	4,058.94	1,904.88
	Total Segment Asset	6,257.99	5,187.42	5,292.85	5,187.42	3,496.72
5	Segment Laibilities					
	Engineering Consultancy Segment	95.31	95.31	95.30	95.31	96.10
	Metal Sale (Stone Crusher) Segment	611.83	319.33	1,559.35	319.33	817.05
	Unallocable Liabilities	2,830.63	2,286.71	1,906.25	2,286.71	2,559.57
	Total Segment Laibilities	3,537.78	2,701.36	3,560.91	2,701.36	3,472.72

For and on behalf of the board of Directors

Sobhaygya Mercantile Limited

[Signature]

Shrikant Bhangdiya
Managing Director
DIN: 02628215

Authorized Signatory

[Signature]
Sonal Bhangdiya
Director
DIN: 03416775
Authorized Signatory

Place : Nagpur
Date : 20.08.2022

