

MERCURY METALS LIMITED

CIN:L27109GJ1986PLC008770

36 ADVANI MARKET O/S DELHIMUNICIPAL MARKET, AHMEDABAD-380004(Gujarat), Email:- metal.mercury@gmail.com

AUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED ON 31/03/2015

		(Rs. in Lacs)				
Sr. No.	PARTICULARS	Quarter ended on	Quarter ended on	Corresponding	Year	Year ended
		31-03-2015 (Audited)	31-12-2014 (Unaudited)	Qtr.ended on 31-03-2014 (Audited)	ended on 31-03-2015 (Audited)	on 31-03-2014 (Audited)
Nos. of Month		3	3	3	12	12
1	a) Net Sales / Income from Operation	23.52	18.30	8.10	77.17	48.23
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00
2	Total Income [1(a)+1(b)]	23.52	18.30	8.10	77.17	48.23
3	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	0.00	0.30	0.00	0.31	0.000000
	b. Consumption of Raw Materials		0.00	0.00	0	0.00
	c. Purchase of Trading Goods	22.47	17.90	7.88	68.73	45.39
	d. Employee Cost/ Job Work Labour Charges	0.68	0.74	0.67	2.76	2.71
	e. Depreciation	0.00	0.00	0.00	0.00	0.00
	f. Other Expenditure	0.84	0.48	1.22	3.82	5.58
	g. Total Expenditure	23.99	19.42	9.76	75.62	53.68
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	-0.47	-1.12	-1.66	1.55	-5.45
5	Other Income	0.00	6.28	0.00	1.04	0.13
6	Profit before Interest & Exceptional Items (4+5)	-0.47	5.16	-1.66	2.59	-5.32
7	Interest	0.00	0.00	0.00	0.00	0.00
8	Profit after Interest but before & Exceptional Items (6-7)	-0.47	5.16	-1.66	2.59	-5.32
9	Exceptional Items	0.00	0.00	0.00	0.00	0.00
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	-0.47	5.16	-1.66	2.59	-5.32
11	Tax Expenses	0.52	0.00	0.00	0.52	0.00
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	-0.99	5.16	-1.66	2.07	-5.32
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	0.00	0.00	0.00	0.00	206.33
14	Net Profit (+) . Loss(-) (12-13)	-0.99	5.16	-1.66	2.07	-211.65
15	Paid-up Equity Shares Capital (Face value of Re.10 each)	695.28	695.28	695.28	695.28	695.28
16	Reserves excluding Revaluation Reserves				-451.91	-852.44
17	Earning Per Shares (EPS)					
	(a) Basic and diluted EPS before Extraordinary items	-0.01	0.07	-0.02	0.03	-3.04
	(b) Basic and diluted EPS after Extraordinary items	-0.01	0.07	-0.02	0.03	-3.04
18	Public Shareholding					
	Number of Shares	40,21,500	40,21,500	40,21,500	40,21,500	40,21,500
	Percentage of Shareholding	57.84	57.84	57.84	57.84	57.84
19	Promoters & Promoter group shareholding					
	(A) Pledged/ encumbered No. of Shares	0	0	0	0	0
	% of of total Shareholding of Promoter and Group	NIL	NIL	NIL	NIL	NIL
	% of of total Share Capital of the Company	NIL	NIL	NIL	NIL	NIL
	(B) Non-encumbered					
	No of Shares	29,31,308	29,31,308	29,31,308	29,31,308	29,31,308
	% of of total Shareholding of Promoter and Group	100%	100%	100%	100%	100%
	% of of total Share Capital of the Company	42.16	42.16	42.16	42.16	42.16
Information on Investors Complaints						
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance	
	Number of Complaints received	NIL	NIL	NIL	NIL	

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Statement of Assets & Liabilities - Audited

(In Rs.)

Sr. No.	Particulars	As at 31/03/2015 Audited	As at 31/03/2014 Audited
A. Equity and Liabilities			
1	Shareholders' Fund		
	a)Share Capital	7,46,56,580	7,46,56,580
	b)Reserves and Surplus	(4,51,90,610)	(8,52,43,952)
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	2,94,65,970	(1,05,87,372)
2	Share Application Money Pending Allotment	0	-
3	Minority Interest	0	-
4	Non Current liabilities		
	a)Long Term Borrowings		3,99,16,659
	b)Deffered Tax Liabilities		-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions		-
	Sub-Total-Non Current Liabilities	-	3,99,16,659
5	Current Liabilities		
	a)Short Term Borrowings		
	b)Trade Payables	150855	8,26,875
	c)other Current Liabilities		91,375
	d)Short Term Provisions (For Incometax)		
	Sub-Total Current Liabilities	1,50,855	9,18,250
	TOTAL EQUITY AND LIABILITIES	2,96,16,825	3,02,47,537
B. ASSETS			
1	Non-Current Assets		
	a)Fixed Assets		-
	b)Goodwill on consolidation		-
	c)Non-Current Investments	30,01,250	30,01,250
	d)Deffered Tax Assests(Net)		-
	e)Long Term Loans and Advances	-	-
	f)other Non Current Assets		-
	Sub-Total-Non Current Assets	30,01,250	30,01,250
2	Current Assets		
	a)Current Investments		-
	b)Inventories	12238730	1,22,69,612
	c)Trade Receivables	1471084	14648629
	d)Cash and Cash equivalents	229437	1,57,771
	e)Short Term Loans & Advances	1,26,76,324	1,70,275
	f)other Current Assets		-
	Sub-Total-Current Assets	2,66,15,575	2,72,46,287
	TOTAL ASSETS	2,96,16,825	3,02,47,537

1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Director's of the Company at its meeting held on 30/05/2015

2 There are no separate reportable segments as per accounting standard 17.

3 Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad

Date : 30/05/2015



By Order of the Board

For, MERCURY METALS LIMITED

Govindram L.Kabra
Executive Director
(DIN:00006621)