

MERCURY METALS LIMITED

36, ADVANI MARKET, O/S. DELHI GATE, SHAHIBAUG, AHMEDABAD - 380 004

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31/03/2014

(Rs. in Lacs)

Sr. No.	PARTICULARS	Quarter ended on 31-03-2014 (Audited)	Quarter ended on 31-12-2013 (Unaudited)	Corresponding Qtr. ended on 31-03-2013 (Unaudited)	Year ended on 31-03-2014 (Audited)	Year ended on 31-03-2013 (Audited)
Nos. of Month		3	3	3	12	12
1	a) Net Sales / Income from Operation	8.10	17.22	0.00	48.23	0.00
	b) Other operating Income	0.00			0.00	
2	Total Income [1(a)+1(b)]	8.10	17.22	0.00	48.23	0.00
3	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	0.00	0.00	0.00	0.00	0.00
	b. Consumption of Raw Materials	0.00	0.00		0.00	
	c. Purchase of Trading Goods	7.88	15.96	0.00	45.39	0.00
	d. Employee Cost/ Job Work Labour Charges	0.67	0.72	0.65	2.71	2.64
	e. Depreciation	0.00	0.00	0.00	0.00	0.00
	f. Other Expenditure	1.22	1.44	1.30	5.58	2.14
	g. Total Expenditure	9.76	18.12	1.95	53.69	4.78
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	-1.66	-0.90	-1.95	-5.45	-4.78
5	Other Income	0.00	0.13	0.00	0.13	0.00
6	Profit before Interest & Exceptional Items (4+5)	-1.66	-0.77	-1.95	-5.32	-4.78
7	Interest	0.00	0.00	0.00	0.00	
8	Profit after Interest but before & Exceptional Items (6-7)	-1.66	-0.77	-1.95	-5.32	-4.78
9	Exceptional Items	0.00	0.00	0.00	0.00	0.00
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	-1.66	-0.77	-1.95	-5.32	-4.78
11	Tax Expenses	0.00	0.00	0.00	0.00	0.00
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	-1.66	-0.77	-1.95	-5.32	-4.78
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	0.00	0.00	0.00	206.33	0.00
14	Net Profit (+) . Loss(-) (12-13)	-1.66	-0.77	-1.95	-211.65	-4.78
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	-	0.00	0.00	0.00	0.00
17	Earning Per Shares (EPS)					
	(a) Basic and diluted EPS before Extraordinary items	-0.02	-0.01	-0.03	-3.04	-0.07
	(b) Basic and diluted EPS after Extraordinary items	-0.02	-0.01	-0.03	-3.04	-0.07
18	Public Shareholding					
	Number of Shares	4021500.00	4021500.00	4021500.00	4021500.00	4021500.00
	Percentage of Shareholding	57.84%	57.84%	57.84%	57.84%	57.84%
19	Promoters & Promoter group shareholding					
	(A) Pledged/ encumbered No. of Shares	-	-	-	-	-
	% of of total Shareholding of Promoter and Promoter Group	-	-	-	-	-
	% of of total Share Capital of the Company	-	-	-	-	-
	(B) Non-encumbered					
	No of Shares	2931308.00	2931308.00	2931308.00	2931308.00	2931308.00
	% of of total Shareholding of Promoter and Promoter Group	42.16%	42.16%	42.16%	42.16%	42.16%
	% of of total Share Capital of the Company	100%	100%	100%	100%	100%

Information on Investors Complaints

Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance
Number of Complaints received	Nil	Nil	Nil	Nil

Statement of Assets & Liabilities - Audited

(In Rs.)

Sr. No.	Particulars	As at 31/03/2014 Audited	As at 31/03/2013 Audited
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	7,46,56,580	7,46,56,580
	b)Reserves and Surplus	(8,52,43,952)	(6,40,78,456)
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	(1,05,87,372)	1,05,78,124
2	Share Application Money Pending Allotment	0	-
3	Minority Interest	0	-
4	Non Current liabilities		
	a)Long Term Borrowings	3,99,16,659	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	3,99,16,659
5	Current Liabilities		
	a)Short Term Borrowings		
	b)Trade Payables	826875	
	c)Other Current Liabilities	91,375	96,878
	d)Short Term Provisions		
	Sub-Total Current Liabilities	9,18,250	96,878
	TOTAL EQUITY AND LIABILITIES	3,02,47,537	5,05,91,661
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	12269612	1,22,69,612
	c)Trade Receivables	14648629	3,49,69,740
	d)Cash and Cash equivalents	157771	1,98,635
	e)Short Term Loans & Advances	1,70,275	1,52,424
	f)Other Current Assets		
	Sub-Total-Current Assets	2,72,46,287	4,75,90,411
	TOTAL ASSETS	3,02,47,537	5,05,91,661

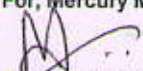
1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Director's of the Company at its meeting held on 22/05/2014

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

3 Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad
Date : 22/05/2014

By Order of the Board
For, Mercury Metals Ltd.


Executive Director