

# MERCURY METALS LIMITED

(CIN:L27109GJ1986PLC008770)

36, Advani Market, O/s. Delhi Gate, Shahibaug, Ahmedabad - 380 004  
 Email:- metal.mercury@gmail.com, Website:-www.mercurymetals.in  
 UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE  
 QUARTER ENDED ON 30TH SEPTEMBER, 2015

Sr. No.	PARTICULARS						(Rs. in Lacs)
		Quarter ended on 30/09/2015 (Unaudited)	Quarter ended on 30/06/2015 (Unaudited)	Corresponding Qtr.ended on 30/09/2014 (Unaudited)	Cumulative from 01/04/2015 to 30-09-2015	Cumulative from 01/04/2014 to 30-09-2014	Year ended on 31/03/2015 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	21.01	6.85	10.85	27.86	29.39	77.17
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [ 1(a)+1(b) ]	21.01	6.85	10.85	27.86	29.39	77.17
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	-	-	-	-	-	0.31
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	20.49	6.35	10.51	26.84	28.36	68.73
	d. Employee Cost/ Job Work Labour Charges	1.26	0.87	0.68	2.13	1.35	2.76
	e. Depreciation	-	-	-	-	-	-
	f. Other Expenditure	1.97	2.64	0.95	4.61	2.48	3.82
	g. Total Expenditure	23.72	9.87	12.14	33.58	32.19	75.62
4	Profit from Operations before Other income, interest & Exceptional Items ( 2-3)	(2.71)	(3.01)	(1.29)	(5.72)	(2.80)	1.55
5	Other Income	0.12	-	0.70	0.12	0.70	1.04
6	Profit before Interest & Exceptional Items (4+5)	(2.58)	(3.01)	(0.59)	(5.60)	(2.10)	2.59
7	Interest	-	-	-	-	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(2.58)	(3.01)	(0.59)	(5.60)	(2.10)	2.59
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(2.58)	(3.01)	(0.59)	(5.60)	(2.10)	2.59
11	Tax Expenses	-	-	-	-	-	0.52
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(2.58)	(3.01)	(0.59)	(5.60)	(2.10)	2.07
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	(2.58)	(3.01)	(0.59)	(5.60)	(2.10)	2.07
15	Paid-up Equity Shares Capital	69.53	695.28	695.28	69.53	695.28	695.28
16	Reserves excluding Revaluation Reserves	219.49	(454.92)	(456.08)	219.49	(456.08)	(451.91)
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items	(0.04)	(0.04)	(0.01)	(0.08)	(0.03)	0.03
	(b) Basic and diluted EPS after Extraordinary items	(0.04)	(0.04)	(0.01)	(0.08)	(0.03)	0.03
<b>A</b>	<b>Particulars of Shareholding</b>						
1	Public Shareholding						
	Number of Shares	40,21,500	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	57.84
2	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	29,31,308	29,31,308	29,31,308	29,31,308	29,31,308	29,31,308
	% of of total Shareholding of Promoter and Promoter Group	100	100	100	100	100	100
	% of of total Share Capital of the Company	42.16	42.16	42.16	42.16	42.16	42.16
<b>B</b>	<b>Information on Investors Complaints</b>						
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance		
	Number of Complaints received	Nil	Nil	Nil	Nil		



(In Rs.)

**Un-audited Statement of Assets And Liabilities for the Half Year Ended  
On 30/09/2015**

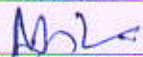
	Standalone Statement of Assets and Liabilities	Half year ended on	Year Ended on
	Particulars	30.09.2015	31.03.2015
<b>A.</b>	<b>Equity and Liabilities</b>		
1	Shareholders' Fund		
	a)Share Capital	69,52,808	7,46,56,580
	b)Reserves and Surplus	2,19,48,558	(4,51,90,610)
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	2,89,01,366	2,94,65,970
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	-	-
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	-	-
5	Current Liabilities		
	a)Short Term Borrowings	-	-
	b)Trade Payables	-	-
	c)Other Current Liabilities	2,51,691	98,855
	d)Short Term Provisions	52,000	52,000
	Sub-Total Current Liabilities	3,03,691	1,50,855
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,92,05,057</b>	<b>2,96,16,825</b>
<b>B</b>	<b>ASSETS</b>		
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	1,22,38,730	1,22,38,730
	c)Trade Receivables	33,29,312	14,71,084
	d)Cash and Cash equivalents	2,07,659	2,29,437
	e)Short Term Loans & Advances	1,04,28,106	1,26,76,324
	f)other Current Assets	-	-
	Sub-Total-Current Assets	2,62,03,807	2,66,15,575
	<b>TOTAL ASSETS</b>	<b>2,92,05,057</b>	<b>2,96,16,825</b>

Note :

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 06/11/2015
- There are no separate reportable segments.
- Figures have been regrouped/rearranged where ever necessary.
- The Hon'ble High Court of Gujarat has approved the Scheme of Capital Reduction of Company vide Order No. O/31102/2015 dated 17/08/2015 and Company has filed the said Order with Registrar of Companies (ROC), Gujarat on 10/09/2015, therefore the Scheme of Capital Reduction became effective.
- To effect the reduction of capital by way of reducing face value of per equity shares from Rs.10/- per shares to Re.1/- per share, the Company has already intimated to BSE, NSDL, CDSL and RTA about record Date. The record Date to effect such reduction is 24/11/2015.

Date : 06/11/2015  
Place : Ahmedabad

For, Mercury Metals Ltd.

  
Govindram L. Kabra  
Whole time Director  
(DIN:00006621)