

MERCURY METALS LIMITED

36, Advani Market, O/s. Delhi Gate, Shahibaug, Ahmedabad - 380 004
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
 QUARTER ENDED ON 30TH SEPTEMBER, 2012**

							(Rs. in Lacs)
Sr. No.	PARTICULARS	Quarter ended on 30/09/2012 (Unaudited) 1	Quarter ended on 30/06/2012 (Unaudited) 2	Corresponding Qtr. ended on 30/09/2011 (Unaudited) 3	Cumulative from 01-04-2012 to 30/09/2012 4	Cumulative from 01-04-2011 to 30/09/2011 5	Year ended on 31/03/2012 (Audited) 6
1	a) Net Sales / Income from Operation	-	-	54.89	-	68.48	100.97
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [1(a)+1(b)]	-	-	54.89	-	68.48	100.97
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	-	-	-	-	-	12.97
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	-	-	53.39	-	66.48	104.25
	d. Employee Cost/ Job Work Labour Charges	0.68	0.31	0.47	1.29	1.00	2.89
	e. Depreciation	-	-	-	-	-	0.12
	f. Other Expenditure	0.15	0.66	1.25	0.55	2.62	221.76
	g. Total Expenditure	0.83	0.97	55.11	1.84	70.10	342.00
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(0.83)	(0.97)	(0.22)	(1.84)	(1.62)	(241.03)
5	Other Income	-	-	-	-	0.01	59.40
6	Profit before Interest & Exceptional Items (4+5)	(0.83)	(0.97)	(0.22)	(1.84)	(1.61)	(181.64)
7	Interest	-	-	-	-	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(0.83)	(0.97)	(0.22)	(1.84)	(1.61)	(181.64)
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(0.83)	(0.97)	(0.22)	(1.84)	(1.61)	(181.64)
11	Tax Expenses	-	-	-	-	-	-
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(0.83)	(0.97)	(0.22)	(1.84)	(1.61)	(181.64)
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	(0.83)	(0.97)	(0.22)	(1.84)	(1.61)	(181.64)
15	Paid-up Equity Shares Capital (Face value of Re.10 each)	695.28	695.28	695.28	695.28	695.28	695.28
16	Reserves excluding Revaluation Reserves						
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items		(0.01)	-	(0.02)		(2.61)
	(b) Basic and diluted EPS after Extraordinary items		(0.01)	-	(0.02)		(0.07)
18	Public Shareholding						
	Number of Shares	4,021,500	4,021,500	4,021,500	4,021,500	4,021,500	4,021,500
	Percentage of Shareholding	57.84	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	2,931,308	2,931,308	2,931,308	2,931,308	2,931,308	2,931,308
	% of of total Shareholding of Promoter and Promoter Group	42.16	42.16	42.16	42.16	42.16	42.16
	% of of total Share Capital of the Company	100.00	100.00	100.00	100.00	100.00	100.00

FOR MERCURY METALS LIMITED.

AUTHORISED SIGN. / DIRECTOR

Statement of Assets And Liabilities for the Half Year Ended On 30/09/2012

	Standloan/Consolidated Statement of Assets and Liabilities	Half year ended on	As at
	Particulars	30.09.2012	31.03.2012
		Unaudited	Audited
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	74,656,580	74,656,580
	b)Reserves and Surplus	(63,784,472)	(63,600,425)
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	10,872,108	11,056,155
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	39,916,659	39,916,659
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	39,916,659	39,916,659
5	Current Liabilities		
	a)Short Term Borrowings	-	-
	b)Trade Payables	-	-
	c)other Current Liabilities	78,688	3,604,268
	d)Short Term Provisions	-	-
	Sub-Total Current Liabilities	78,688	3,604,268
	TOTAL EQUITY AND LIABILITIES	50,867,455	54,577,082
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	-	-
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	3,001,250	3,001,250
	d)Deffered Tax Assests(Net)	-	-
	e)Long Term Loans and Advances	54,190	66,190
	f)other Non Current Assets	-	-
	Sub-Total-Non Current Assets	3,055,440	3,067,440
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	12,269,612	12,269,612
	c)Trade Receivables	35,269,740	38,421,723
	d)Cash and Cash equivalents	272,663	818,307
	e)Short Term Loans & Advances	-	-
	f)other Current Assets	-	-
	Sub-Total-Current Assets	47,812,015	51,509,642
	TOTAL ASSETS	50,867,455	54,577,082

- Notes:**
- The Company had signed one time settlement (OTS) proposal with Charotar Nagrik Sahkari Bank Ltd and is doing payment accordingly
 - Status of Investor's complaints for the quarter ended on 30th September, 2012
Opening Balance : NIL, Received : NIL, Disposed off : NIL, Pending as on 30/09/2012 : NIL
 - 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 01/11/2012
 - Figures have been regrouped or rearranged, wherever necessary.

Place: Ahmedabad
Date : 01/11/2012

For, Mercury Metal Ltd.


Executive Director