

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, 2013**

Sr. No.	PARTICULARS	(Rs. in Lacs)					
		Quarter ended on 30/09/2013 (Unaudited)	Quarter ended on 30/06/2013 (Unaudited)	Corresponding Qtr. ended on 30/09/2012 (Unaudited)	Cumulative from 01-04-2013 to 30/09/2013	Cumulative from 01-04-2012 to 30/09/2012	Year ended on 31/03/2013 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	16.05	6.86	-	22.91	-	-
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [1(a)+1(b)]	16.05	6.86	-	22.91	-	-
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	-	-	-	-	-	-
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	15.11	6.45	-	21.56	-	-
	d. Employee Cost/ Job Work Labour Charges	0.66	0.37	0.68	1.33	1.29	2.64
	e. Depreciation	-	-	-	-	-	-
	f. Other Expenditure	1.88	1.33	0.15	2.90	0.55	2.14
	g. Total Expenditure	17.65	8.15	0.83	25.78	1.84	4.78
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(1.60)	(1.29)	(0.83)	(2.87)	(1.84)	(4.78)
5	Other Income	-	-	-	-	-	-
6	Profit before Interest & Exceptional Items (4+5)	(1.60)	(1.29)	(0.83)	(2.87)	(1.84)	(4.78)
7	Interest	-	-	-	0.01	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(1.60)	(1.29)	(0.83)	(2.89)	(1.84)	(4.78)
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(1.60)	(1.29)	(0.83)	(2.89)	(1.84)	(4.78)
11	Tax Expenses	-	-	-	-	-	-
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(1.60)	(1.29)	(0.83)	(2.89)	(1.84)	(4.78)
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	206.33	-	-	206.33	-	-
14	Net Profit (+) . Loss(-) (12-13)	(207.93)	(1.29)	(0.83)	(209.22)	(1.84)	(4.78)
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						

FOR, MERCURY METALS LIMITED.


 AUTHORIZED SIGN. / DIRECTOR

MERCURY METALS LIMITED

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Sr. No.	PARTICULARS	Quarter ended on	Quarter ended on	Corresponding	Cumulative	Cumulative	Year
		30/09/2013 (Unaudited)	30/06/2013 (Unaudited)	Qtr. ended on 30/09/2012 (Unaudited)	from 01-04-2013 to 30/09/2013	from 01-04-2012 to 30/09/2012	ended on 31/03/2013 (Audited)
Nos. of Month		3	3	3			12
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items		(0.02)	-	(0.02)		(0.07)
	(b) Basic and diluted EPS after Extraordinary items		-	-	(0.02)		(0.07)
A	Particulars of Shareholding						
1	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
2	Promoters & Promoter group shareholding						
	(A) Pledged/ encumbered No. of Shares	-	-	-	-	-	-
	% of total Shareholding of Promoter and Promoter Group	-	-	-	-	-	-
	% 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 total Shareholding of Promoter and Promoter Group	42.16	42.16	42.16	42.16	42.16	42.16
	% of total Share Capital of the Company	100.00	100.00	100.00	100.00	100.00	100.00
B	Information on Investors Complaints						
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance		
	Number of Complaints received	Nil	Nil	Nil	Nil		

Audited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2013

Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	Year Ended on
Particulars		30.09.2013	31.03.2013
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	74,656,580	74,656,580
	b)Reserves and Surplus	(85,000,685)	(64,078,456)
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	(10,344,105)	10,578,124
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	839,009	101,253
	d)Short Term Provisions		
	Sub-Total Current Liabilities	839,009	101,253
	TOTAL EQUITY AND LIABILITIES	30,411,563	50,596,036
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		
	f)other Non Current Assets		
	Sub-Total-Non Current Assets	3,001,250	3,001,250
2	Current Assets		
	a)Current Investments		
	b)Inventories	12,269,612	12,269,612
	c)Trade Receivables	14,775,530	34,969,740
	d)Cash and Cash equivalents	176,591	198,635
	e)Short Term Loans & Advances	188,580	156,799
	f)other Current Assets		
	Sub-Total-Current Assets	27,410,313	47,594,786
	TOTAL ASSETS	30,411,563	50,596,036

Note :

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 28/10/2013
- 2 There was long outstanding of Rs.186.05lacs from Madhav Metal Distributors and Rs.20.27lacs from Real Brass Industries, and looking to qualification of Statutory Auditors and non recovery of outstanding, these amount have been written off during the Quarter.
- 3 There are no separate reportable segments as per accounting standard 17.
- 4 Figures have been regrouped/rearranged where ever necessary.

For, Mercury Metals Ltd.

Date : 28/10/2013
Place : Ahmedabad


Director