

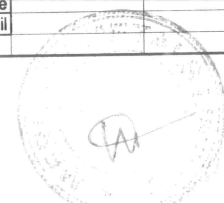
# MERCURY METALS LIMITED

CIN:-L27109GJ1986PLC008770

36, Advani Market, O/s. Delhi Gate, Shahibaug, Ahmedabad - 380 004  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE  
 QUARTER ENDED ON 30TH SEPTEMBER, 2014**

(Rs. in Lacs)

Sr. No.	PARTICULARS	Quarter ended on	Quarter ended on	Corresponding	Cumulative	Cumulative	Year
		30/09/2014 (Unaudited)	30/06/2014 (Unaudited)	Qtr.ended on 30/09/2013 (Unaudited)	from 01-04-2014 to 30-09-2014 6	from 01-04-2013 to 30-09-2013 6	ended on 31/03/2014 (Audited) 12
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	10.85	18.54	16.05	29.39	22.91	48.23
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [ 1(a)+1(b) ]	10.85	18.54	16.05	29.39	22.91	48.23
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	-	-	-	-	-	-
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	10.51	17.85	15.11	28.36	21.56	45.39
	d. Employee Cost/ Job Work Labour Charges	0.68	0.68	0.66	1.35	1.33	2.71
	e. Depreciation	-	-	-	-	-	-
	f. Other Expenditure	0.95	1.53	1.88	2.48	2.90	5.58
	g. Total Expenditure	12.14	20.05	17.65	32.19	25.78	53.69
4	Profit from Operations before Other income, interest & Exceptional Items ( 2-3)	(1.29)	(1.51)	(1.60)	(2.80)	(2.87)	(5.45)
5	Other Income	0.70	-	-	0.70	-	0.13
6	Profit before Interest & Exceptional Items (4+5)	(0.59)	(1.51)	(1.60)	(2.10)	(2.87)	(5.32)
7	Interest	-	-	-	-	0.01	-
8	Profit after Interest but before & Exceptional Items (6-7)	(0.59)	(1.51)	(1.60)	(2.10)	(2.89)	(5.32)
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(0.59)	(1.51)	(1.60)	(2.10)	(2.89)	(5.32)
11	Tax Expenses	-	-	-	-	-	-
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(0.59)	(1.51)	(1.60)	(2.10)	(2.89)	(5.32)
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	206.33	-	206.33	206.33
14	Net Profit (+) . Loss(-) (12-13)	(0.59)	(1.51)	(207.93)	(2.10)	(209.22)	(211.65)
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)	(2.99)	(0.02)	(0.02)	(3.04)
	(b) Basic and diluted EPS after Extraordinary items	(0.01)	(0.02)	(2.99)	(0.02)	(0.02)	(3.04)
<b>A 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 total Shareholding of Promoter and Promoter Group	-	-	-	-	-	-
	% 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 total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00	100.00
	% of total Share Capital of the Company	42.16	42.16	42.16	42.16	42.16	42.16
<b>B Information on Investors Complaints</b>							
		<b>Opening Balance</b>	<b>Additions during Quarter</b>	<b>Disposal</b>	<b>Closing Balance</b>		
	Particulars						
	Number of Complaints received	Nil	Nil	Nil	Nil		



(In Rs.)

**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		30.09.2014	31.03.2014
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	7,46,56,580	7,46,56,580
	b)Reserves and Surplus	(4,56,07,339)	(8,52,43,952)
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	2,90,49,241	(1,05,87,372)
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings		
	b)Deffered Tax Liabilities		3,99,16,659
	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	1,64,061	8,26,875
	c)Other Current Liabilities	7,516	91,375
	d)Short Term Provisions		
	Sub-Total Current Liabilities	1,71,577	9,18,250
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,92,20,818</b>	<b>3,02,47,537</b>
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets		
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assests(Net)	30,01,250	30,01,250
	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	1,22,69,612	1,22,69,612
	c)Trade Receivables	1,34,98,270	1,46,48,629
	d)Cash and Cash equivalents	4,21,357	1,57,771
	e)Short Term Loans & Advances	30,329	1,70,275
	f)Other Current Assets		
	Sub-Total-Current Assets	2,62,19,568	2,72,46,287
	<b>TOTAL ASSETS</b>	<b>2,92,20,818</b>	<b>3,02,47,537</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 13/11/2014
- There are no separate reportable segments as per accounting standard 17.
- Figures have been regrouped/rearranged where ever necessary.

Date : 13/11/2014  
Place : Ahmedabad

For, Mercury Metals Ltd.

  
Govindram L. Kabra  
Executive Director  
(Din:00006621)