# MERCURY METALS LIMITED Traders in Ferrous & Non Ferrous Metals



36, Advani Market, O/s. Delhi Date, Shahibaug, Ahmedabad 380 004. INDIA • Phone: +91 79 6542 5275 • Email: matel.mercury@gmail.com

CIN:L27109GJ1986PLC008770

31st May, 2018

To, BSE LTD, PhirozeJeejeebhoy Tower, Dalal Street, Mumbai-400001.

Sub: Re-Submission of Financial Results for the Financial Year ended 31st March, 2018 to rectify the typographical error.

Dear Sir,

With reference to the above captioned subject, we would like to inform you that, we have submitted the Audited financial results for the year ended on 31st March 2018 on 28th May, 2018 on exchange's listing portal (i.e. http://listing.bseindia.com), however it came to notice of the Company that there were some typographical error in the result for the Quarter and year ended on 31.03.2018 and therefore to rectify the said error, we hereby again uploading the financials for the Quarter and Year ended on 31.03.2018.

We hereby inform the all concern to avoid the earlier filing of financials done on 28<sup>th</sup> May, 2018 and consider the corrected financial results attached with this letter and also take the same on your record.

Yours faithfully,

For, Mercury Metals Limited

Govindram L. Kabra Whole Time Director

(DIN: 00006621)

Encls. :- As above

### **MERCURY METALS LIMITED**

(CIN:L27109GJ1986PLC008770)

( Regd. Office:-36, Advani Market, O/S Delhi Gate, Shahibaug, Ahmedabad-380004)

E-mail id: metal.mercury@gmail.com

website:www.mercurymetals.in

Standalone Finacial results For t	ne quarter and Year				(Rs. In Lakhs)
	For Quarter Ended on			For Year Ended on	
Particulars	3 months ended (31/03/2018)	(31/12/2017)	Corresponding 3 months ended in the previous year (31/03/2017)	Year to date figures for current period ended (31/03/2018)	Year to date figures for the previous year ended (31/03/2017)
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Revenue from Operations					
Revenue from operations	68.03		10.46	68.03	14.98
Other income	0.03		-	0.03	-
Total Revenue	68.06	17	10.46	68.06	14.98
2. Expenses					
(a) Cost of Materials consumed		+			
(b) Purchase of stock-in-trade	51.25		10.28	51.25	14.63
(c) Changes in inventories of finished goods, work-in-	U. S. O.		2722	22.722	
progress and stock-in-trade	23.05		-5,46	23.05	-5.46
(d) Employee benefits expense	1.29	1.44	1.32	5.33	5.44
(e)Finance Costs					
(f)Depreciation and amortisation expense (g)Other expenses(Any item exceeding 10% of the total		-			
expenses relating to continuing operations to be shown	10.06	0.59	1.41	14.67	7.61
separately) Total Expenses	85.65	2.02	7.55	94.30	22.21
3. Profit / (Loss) before exceptional, extraordinary	05,05	E. V.		3,1130	
items and tax	(17.59)	(2.02)	2.91	(26.23)	(7.23
4. Exceptional Items		0.00	0.00		
5. Profit / (Loss) before extraordinary items and tax	(17.59)	(2.02)	2.91	(26.23)	(7.23
6. Extraordinary items		0.00	0.00		·
7.Profit / (Loss) before Tax	(17.59)	(2.02)	2.91	(26.23)	(7.23
8. Tax expense					
Current Tax (After MAT Adjustment)		0.00	0.00		
Deferred Tax	2.22	0.00	0.00		
Total Tax Expenses	0.00	0.00	0.00		
9. Net Profit/ (Loss) for the period from continuing	(17.59)	(2.02)	2.91	(26.23)	(7.23
operations 10 Profit (Loss) from discontinuing operations before	(17.55)	(2.02)	2.91	(20.23)	(7.23
tax		0.00	0.00		
11. Tax Expense of Discontinuing Operations		0.00	0.00		
12.Net profit (Loss) from discontinuing operations		0.00	0.00		
after tax	0.00	0.00	0.00	0.00	0.00
13.Profit (Loss) for period before minority interest		0.00	0.00		
14.Share of profit (loss) of Associates		0.00	0.00		
15. Profit(loss) of minority interest		0.00	0.00		
16.Net profit (Loss) for the period	(17.59)	(2.02)	2.91	(26.23)	(7.23
17.Details of equity share capital					
Paid-up share capital	69.53	69.53	69.53	69.53	
Face value of equity share capital	1.00	1.00	1.00	1.00	1.00
17.Details of debt securities Paid-up debt capital					
Face value of debt securities	76.42	02.74	110.54	76.43	110.64
18. Reserves excluding revaluation reserve 19. Debenture redemption reserve	76.13	93.71	118.64	76.13	118.64
20. Earning per Equity Share					
Basic earning (loss) per share from continuing and	0.25	0.00	0.01	-0.38	-0.10
discontinued operations  Diluted earnings (loss) per share from continuing and	-0.25	-0.03	0.04	-0.38	-0.10
Diluted earnings (loss) per share from continuing and discontinued operations	-0.25	-0.03	0.04	-0.38	-0.10
21.Debt equity ratio	-0,25	-0.03	0.04	-0.50	-0.10
22.Debt service coverage ratio		-		-	URY
23.interest service coverage ratio	-		-	-	100
24.Disclosure of notes on financials results					III No
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	Particulars	31.03.2018	31.03,2017
	ASSETS		
1	Non-Current Assets		
(a)	Property, Plant and Equipment		
(b)	Capital Work-in-Progress		
-	Investment Property		100
(d)	Intangible Assets		
(e)	Financial Assets		
	- Non Current Investments	0.10	46.37
	- Other Non Current Financial Assets		
(f)	Non Current Tax Assets (Net)		- Fr
-	Other Non-Current Assets		
1	TOTAL NON CURRENT ASSETS	0.10	46.37
2	Current Assets		
(a)	Inventories		23.05
(b)	Financial Assets		
	- Investments		
	- Trade Receivables	67.89	10.98
	- Cash and cash equivalents	5.83	3.1
	- Other Bank Balances		
	- Loans	1.83	0.2
	- Other Financial Assets	104.65	117.65
(c)	Other Current Assets		
	TOTAL CURRENT ASSETS	180.20	155.1
	TOTAL ASSETS	180.30	201.50
	EQUITY AND LIABILITIES		
	Equity	69,53	20.5
	Equity Share Capital		69.5
(b)	Other Equity	76.13	118.6- 188.1
	TOTAL EQUITY	145.66	188.1
	Liabilities		
	Non-current Liabilities		-
(a)	Financial Liabilities		
-	- Borrowings		
-	Deferred Tax Liabilities		
(c)	Other Non Current Liabilities		-
_	TOTAL NON CURRENT LIABILITIES		
No.	Current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	21.21	10.7
	- Trade Payables	31.31	10.7
	- Other Current Financial Liabilities	202	2.0
_	Other Current Liabilities	2.82	2.0
_	Provisions	0.52	0.5
(d)	Current Tax Liabilities (Net)		
	TOTAL CURRENT LIABILITIES	34.64	13.3
	TOTAL LIABILITIES	34.64	13.3
	TOTAL EQUITIES AND LIABILITIES	180.30	201.5

#### Note

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 28/05/2018
- The figures have been regrouped/rearranged wherever necessary. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to-date figures upto the third quarter of the current financial year.
- 3. Statement of reconciliation of net profit reported under IND AS and net profit reported under previous Indian GAAP for the quarter and and year ended on March 31, 2017 are as under:

Sr No.	Particulars	Quarter Ended On	Year Ended On	
		March 31, 2017	March 31, 2017	
		Audited	Audited	
	Net profit for the period under erstwhile Indian GAAP	-2.55	-12.69	
	Add: Changes in inventories of finished goods, work-in- progress and stock-in-trade	5.46	5,46	
	Net profit for the period under Ind AS (A)	2.91	-7.23	
	Other Comprehensive Income/ (loss) (B)			
	Total Comprehensive income (A+B)	2.91	-7.23	

Date: 28-05-2018 Place: Ahmedabad For Mercury Metals Limited

GOVINDRAM LALURAM KAHA Wholetime Direkt (DIN: 00006621





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### DECLARATION

[pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015]

It is hereby declared and confirmed that the Auditors' Report on Annual Audited Standalone and Consolidated financial results for the quarter and year ended on 31st March, 2018 of the company is with unmodified option.

This declaration is issued in compliance of Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015 as amended by the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17/001.

For, MERCURY METALS LIMITED

Govindram Wabra Whole Time Director

(DIN: 00006621)



## Ambalal Patel & Co.

Chartered Accountants

Head Office :

1st Floor, Sapphire Business Centre, Above SBI Vadaj Branch, Usmanpura, Ashram Road, Ahmedabad-380013. Tel.: (079) 27556860. 27556870. Fax - 27556860. E-mail: apcca@apcca.com • Web Site: www.apcca.com

Branch Office : Unjha & Jamnagar

#### INDEPENDENT AUDITOR'S REPORT

To
The Board of Directors of
MERCURY METALS Ltd.,

- 1. We have audited the accompanying Statement of Standalone Financial Results of MERCURY METALS LTD. ("the Company") for the quarter and year ended on March 31,2018 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been compiled from the related Ind AS financial statements which has been prepared in accordance with Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.
- 3. We conducted our audits in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

- 4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
  - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by

AL PATE

AHMEDABAD

## Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and

- (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the LOSS, total comprehensive income and other financial information of the Company for the quarter and year ended March 31,2018.
- 5. The Statement includes the results for the Quarter ended 31st March, 2018 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year which were subjected to limited review by us.

PLACE: AHMEDABAD

DATE: 28.05.2018

For AMBALAL PATEL & CO. Chartered Accountants F. R. N. :-100305W

CA Nikunj B Patalia

Membership No. 131220