

GAURAV MERCANTILES LIMITED

310, Gokul Arcade B, Subhash Road, Vile Parle (E), Mumbai – 400 057
Tel.: 6692 4459 · Fax : 6694 9916

30th April, 2012.

To,
The Manager,
Listing Department,
Delhi Stock Exchange of India Limited

Dear Sir,

Sub: Un-audited Financial Results for the quarter ended 31st March, 2012.
Ref: Script Code No. 4941

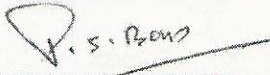
The board of directors at its meeting held on 30th April, 2012 and approved the Un-audited financial results for the quarter ended 31st March, 2012.

We are enclosing herewith copy of Un-audited Financial results for the quarter ended 31.3.2012 for your perusal.

Kindly acknowledge the receipt of the same.

Thanking you.

Yours faithfully,
For **GAURAV MERCANTILES LIMITED**


PRATAP SINGH BOHRA
CHAIRMAN

Encl: as above

GAURAV MERCANTILES LIMITED

Regd Office : 310, Gokul Arcade-B, Subhash Road, Vile Parle-E, Mumbai - 400 057

Unaudited Financial Results for Quarter ended 31st March,2012

(Rs.in '000)

PARTICULARS	UNAUDITED		AUDITED	AUDITED
	Quarter ended 31.03.2012	Quarter ended 31.03.2011	Year ended 31.03.2012	Year ended 31.03.2011
1 Net Sales / Income from Operations.	77,479.84	893.57	258,680.75	0.00
Other Operative Income	0.00	0.00	0.00	0.00
Total Income	77,479.84	893.57	258,680.75	0.00
2 Expenditure				
a) (Increase) / Decrease in stock in trade.	38,855.72	0.00	0.00	0.00
b) Consumption of Raw Materials	27,131.93	0.00	254,943.64	0.00
c) Employee Cost	257.47	36.61	610.58	113.99
d) Depreciation	77.12	54.94	301.05	219.74
e) Other expenditure	490.65	125.40	3,068.25	676.34
Total Expenditure	66,812.90	216.94	258,923.52	1,010.07
3 Profit/(Loss) from operations before Other Income	10,666.94	676.63	(242.77)	(1,010.07)
Interest & Exceptional Items				
4 Other Income	3,215.96	(43.80)	3,521.52	2,538.56
5 Profit/(Loss) before Interest & Exceptional Items	13,882.90	632.83	3,278.75	1,528.49
6 Interest	422.05	4.35	699.05	26.92
7 Profit/(Loss) after Interest but before Exceptional Items	13,460.85	628.48	2,579.70	1,501.56
8 Exceptional Items	0.00	0.00	1,063.37	2,105.99
9 Profit/(Loss) from Ordinary Activities before Tax	13,460.85	628.48	3,643.07	3,607.55
10 Tax Expenses	1,158.59	1,056.85	1,158.59	1,056.85
11 Net Profit / (Loss) from Ordinary Activities after Tax	12,302.26	(428.37)	2,484.48	2,550.71
12 Paid up Equity Share Capital (Face value per share Rs. 10/-)	20,000.00	20,000.00	20,000.00	20,000.00
13 Reserves excluding revaluation reserves	0.00	0.00	0.00	0.00
14 Earning Per Share-Basic/ Diluted (not annualised)	6.15	(0.21)	1.24	1.28
15 Aggregate of Non-Promoters Shareholdings				
-No. of Shares	670,500	670,500	670,500	670,500
- Percentage of Shareholdings	33.52%	33.52%	33.52%	33.52%
16 Promoter and Promoter group Shareholding				
A) Pledge/Encumbered	0	0	0	0
B) Non-Encumbered				
-No. of Shares	1,329,500	1,329,500	1,329,500	1,329,500
- Percentage of Shares (As % of the total Share Holding of Promoter & Promoter group	66.48%	66.48%	66.48%	66.48%
- Percentage of Shares(As % of the total Share Capital of the Company	66.48%	66.48%	66.48%	66.48%

NOTES :-

- 1 The above Results have been taken on record by the Directors at their Meeting held on 30th April, 2012
2. Segment Reporting as defined in Accounting Standard 17 is not applicable
3. The Company has received no Complaint from Investors during the quarter ending 31st March,2012.
4. The Figures have been regrouped and / or rearranged wherever considered necessary.

For and on behalf of the Board
For Gaurav Mercantiles Limited



Prateep Singh Bohra

Director

Place Mumbai

Date 30/04/2012

GAURAV MERCANTILES LIMITED

310, Gokul Arcade B, Subhash Road, Vile Parle (E), Mumbai - 400 057.

Tel.: 6692 4459 • Fax : 6694 9916

CIN NO.- L74130MH1985PLC176592

Website:gmlmumbai.com

Email:info@gmlmumbai.com

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2012

(Rs. In '000')

Particular	As on 31.03.2012 (Audited)	As on 31.03.2011 (Audited)
EQUITY AND LIABILITIES		
Shareholder's Fund		
(a) Share Capital	20,000.00	20,000.00
(b) Reserves and Surplus	28,117.72	25,633.24
NON-CURRENT LIABILITIES		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	413.26	402.54
(c) Long-Term Provisions	-	-
CURRENT LIABILITES		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	191.30	615.82
(d) Short-Term Provisions	13.00	-
TOTAL SOURCE	48,735.28	46,651.60
ASSETS		
Non-Current Assets		
(a)Fixed Assets		
(i) Tangible Assets	2,595.48	1,852.19
(ii) Intangible Assets (Goodwill on Consolidation)	-	-
(iii) Capital Work-In-Progress	-	-
(b) Non-Current Investments	10,893.77	10,894.69
(c) Other Non-Current Assets	721.65	769.37
Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	2,719.22	-
(d) Cash and Bank Balances	1,937.62	19,343.07
(e) Short-term loans and advances	25,094.89	13,600.00
(f) Other Current Assets	4,772.66	192.29
TOTAL APPLICATION	48,735.28	46,651.60

For Gaurav Mercantiles Ltd.


Director