

GAURAV MERCANTILES LIMITED

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

1st November, 2012.

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

Dear Sir,

Sub: Un-audited Financial Results for the quarter ended 30th September, 2012
Ref: Script Code No. 4941

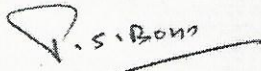
The board of directors at its meeting held on 1st November, 2012 approved the Un-audited financial results for the quarter ended 30th September, 2012.

We are enclosing herewith copy of Un-audited Financial results for the quarter ended 30.09.2012. Please take the same on record.

Kindly acknowledge the receipt.

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

Part-I :- Statement of Un-Audited Financial Results For The Quarter Ended 30th September, 2012

(Rs. in '000)

Sr. No.	Particulars	Quarter			Year to date		Previous Year
		Ended 30.09.2012 (Un-Audited)	Ended 30.06.2012 (Un-Audited)	Ended 30.09.2011 (Un-Audited)	Ended 30.09.2012 (Un-Audited)	Ended 30.09.2011 (Un-Audited)	
1	a Net Sales			28,784.52		28,784.52	259,680.75
	b Other Operating Income						
	Total Income			28,784.52		28,784.52	259,680.75
2	Expenditure						
	a (Increase)/Decrease in finished goods and work in progress	(5,400.00)			(5,400.00)		
	b Consumption of raw materials						
	c Purchase	5,400.00		(9,023.42)	5,400.00	211,033.22	254,943.84
	d Employee cost	157.29	124.61	100.56	281.90	118.81	810.58
	e Depreciation	77.02	77.02	75.58	154.03	145.36	301.05
	f Other expenditure	(295.95)	949.49	5,002.94	653.53	8,573.87	3,068.25
	g Total	(61.65)	1,151.11	(3,244.36)	1,089.46	219,871.26	258,922.52
3	Profit from operations before Other income, interest and exceptional item (1-2)	61.65	(1,151.11)	32,028.88	(1,089.46)	(191,086.74)	(242.77)
4	Other income	368.04	7.17	13.10	375.21	1,319.37	4,504.89
5	Profit before interest and exceptional items (3+4)	429.69	(1,143.94)	32,041.98	(714.25)	(189,767.37)	4,342.12
6	Financial Charges	252.77	64.06	211.91	318.83	276.03	699.05
7	Profit after interest but before Exceptional Exceptional Items (5-6)	176.93	(1,208.00)	31,830.07	(1,031.07)	(190,043.40)	3,643.07
8	Exceptional items						
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	176.93	(1,208.00)	31,830.07	(1,031.07)	(190,043.40)	3,643.07
10	Tax expense						
11	Prior Period Item						1,158.59
12	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	176.93	(1,208.00)	31,830.07	(1,031.07)	(190,043.40)	2,484.46
13	Paid-up equity share capital (Face Value of Rs. 10/- each)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						
15	Earnings Per Share (EPS):						
	a Basic EPS for the period (not annualised) and for the previous year / period	0.09	(0.60)	15.92	(0.52)	(95.02)	1.24
	b Diluted EPS for the period (not annualised) and for the previous year / period	0.09	(0.60)	15.92	(0.52)	(95.02)	1.24

Part-II :- Select Information for the Quarter Ended 30th September, 2012

A PARTICULARS OF SHAREHOLDING							
16	Public shareholding						
	- Number of Shares	670,500	670,500	670,500	670,500	670,500	670,500
	- Percentage of Holding	33.52%	33.52%	33.52%	33.52%	33.52%	33.52%
17	Promoters and Promoter Group Share Holding						
	a Pledged / Encumbered						
	- Number of shares						
	- Percentage of shares (as % of total share holding of promoters and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as % of total paid-up share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b Un-Encumbered						
	- Number of shares	1,329,500	1,329,500	1,329,500	1,329,500	1,329,500	1,329,500
	- Percentage of shares (as % of total share holding of promoters and promoter group)	66.48%	66.48%	66.48%	66.48%	66.48%	66.48%
	- Percentage of shares (as % of total paid-up share capital of the company)	66.48%	66.48%	66.48%	66.48%	66.48%	66.48%
B INVESTOR COMPLAINTS							
				6 months ended 30th September, 2012			
	Pending at the beginning of the quarter						
	Received during the quarter						0
	Disposed of during the quarter						0
	Remaining unresolved at the end of the quarter						0

Notes :-

- 1 The above Results have been taken on record by the Directors at their Meeting held on 1st November, 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 30th September, 2012.
- 4 The Figures have been regrouped and / or rearranged wherever considered necessary

For and on behalf of the Board
For Gaurav Mercantiles Limited

Pratap Singh Bohra
Director

Place: Mumbai
Date: 05/11/2012

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

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2012

(Rs. In '000')

Particular	As on 30.09.2012 (Unaudited)	As on 31.03.2012 (Audited)
EQUITY AND LIABILITIES		
Shareholder's Fund		
(a) Share Capital	20,000.00	20,000.00
(b) Reserves and Surplus	27,086.65	28,117.72
NON-CURRENT LIABILITIES		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	413.26	413.26
(c) Long-Term Provisions	-	-
CURRENT LIABILITIES		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	963.18	191.30
(d) Short-Term Provisions	-	13.00
TOTAL SOURCE	48,463.08	48,735.28
ASSETS		
Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	2,441.44	2,595.48
(ii) Intangible Assets (Goodwill on Consolidation)	-	-
(iii) Capital Work-In-Progress	-	-
(b) Non-Current Investments	10,893.77	10,893.77
(c) Other Non-Current Assets	-	721.65
Current Assets		
(a) Current Investments	-	-
(b) Inventories	5,400.00	-
(c) Trade Receivables	94.22	2,719.22
(d) Cash and Bank Balances	109.08	1,937.62
(e) Short-term loans and advances	25,879.89	25,094.89
(f) Other Current Assets	3,644.68	4,772.66
TOTAL APPLICATION	48,463.08	48,735.28

For Gaurav Mercantiles Ltd.

V. S. Bhat

Director