


# GAURAV MERCANTILES LIMITED

CIN No.L74130MH1985PLC176592

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

Tel.: 6692 4459 • Fax : 6694 9916 • E-mail : info@gmlmumbai.com • Website : www.gmlmumbai.com

Part-I :- Statement of Un-Audited Financial Results For The Quarter Ended 30th June,2016					(Rs. In '000)
Sr. No.	Particulars	Quarter			Previous Year
		Ended 30.06.2016 (Un-Audited)	Ended 31.03.2016 (Audited)	Ended 30.06.2015 (Un-Audited)	Ended 31.03.2016 (Audited)
1	a. Net Sales	-	-	-	-
	b. Other Operating Income	-	-	-	-
	<b>Total Income</b>	-	-	-	-
2	Expenditure				
	a. (Increase)/Decrease in finished goods and work in progress	-	-	-	-
	b. Consumption of raw materials	-	-	-	-
	c. Purchase of traded goods	-	-	-	-
	d. Employees cost	275.50	279.13	201.12	1,085.63
	e. Depreciation & Amortisation	8.48	117.40	151.70	572.48
	f. Other expenditure	521.43	391.62	590.87	1,673.62
	<b>g. Total</b>	<b>805.41</b>	<b>788.15</b>	<b>943.69</b>	<b>3,331.73</b>
3	Profit from operations before Other income, interest and exceptional item (1-2)	(805.41)	(788.15)	(943.69)	(3,331.73)
4	Other income	1,226.62	826.68	1,119.73	4,191.65
5	Profit before Interest and Exceptional Items (3+4)	421.21	38.53	176.04	859.92
6	Financial Charges	-	39.45	-	39.45
7	Profit after Interest but before Exceptional Exceptional Items (5-6)	421.21	(0.92)	176.04	820.47
8	Exceptional items	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)	421.21	(0.92)	176.04	820.47
10	Tax expense	133.95	(179.68)	53.34	74.12
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10- 11)	287.26	178.76	122.70	746.35
12	Minority Interest	-	-	-	-
13	Net Profit (+)/ Loss (-) after tax, Prior Period (Income) / Expenses and Minority Interest (12-13)	287.26	178.76	122.70	746.35
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	20,000.00	20,000.00	20,000.00	20,000.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	32,725.04
16	Earnings Per Share (EPS)				
	a. Basic EPS for the period (not annualised) and for the previous year / period	0.14	0.09	0.06	0.37
	b. Diluted EPS for the period (not annualised) and for the previous year / period	0.14	0.09	0.06	0.37
<b>Notes :</b>					
1	The above Results have been taken on record by the Directors at their Meeting held on 11th August, 2016				
2	Depreciation on Fixed assets for the quarter ended 30th June, 2016 is calculated based on revised Companies Act, 2013 policy.				
3	Segment Reporting as defined in Accounting Standard 17 is not applicable.				
4	The Company has received no Complaint from Investors during the quarter ending 30th June,2016.				
5	The Figures have been regrouped and / or rearranged wherever considered necessary.				
For and on behalf of the Board <b>For Gaurav Mercantiles Limited</b>					
Place:	Mumbai	 Tarun Pratap Bohra Director DIN: 02736871			
Date:	11/08/2016				



**G.P. Agrawal & Co.**

**CHARTERED ACCOUNTANTS**

245, Kuber Complex, New Link Road, Andheri (W),  
Mumbai - 400 053. ☎ (O) : 2673-0167/4010-7907  
Email : gpamumbai@gmail.com

HEAD OFFICE : 7A, Kiran Shankar Ray Road, Kolkata - 700 001.  
Fax : (91) (033) 2248-6814 Cable : HISABKETAB  
☎ 2248-3941 / 8338 / 2220-1660 Res. : 2479-6359 / 2400-8153  
Email : gpa@cal.vsnl.net.in

DELHI BRANCH : 252A, Vijay Tower, Shahpur Jat. Opp. Panchsheel  
Park Commercial Complex, New Delhi - 110 049.  
☎ Off. : 2649-6932 Res. : (0124) 4061-150 Fax : (011) 4175-1374  
Email : gpa@vsnl.net

To  
**Board of Directors**  
**Gaurav Mercantiles Limited**

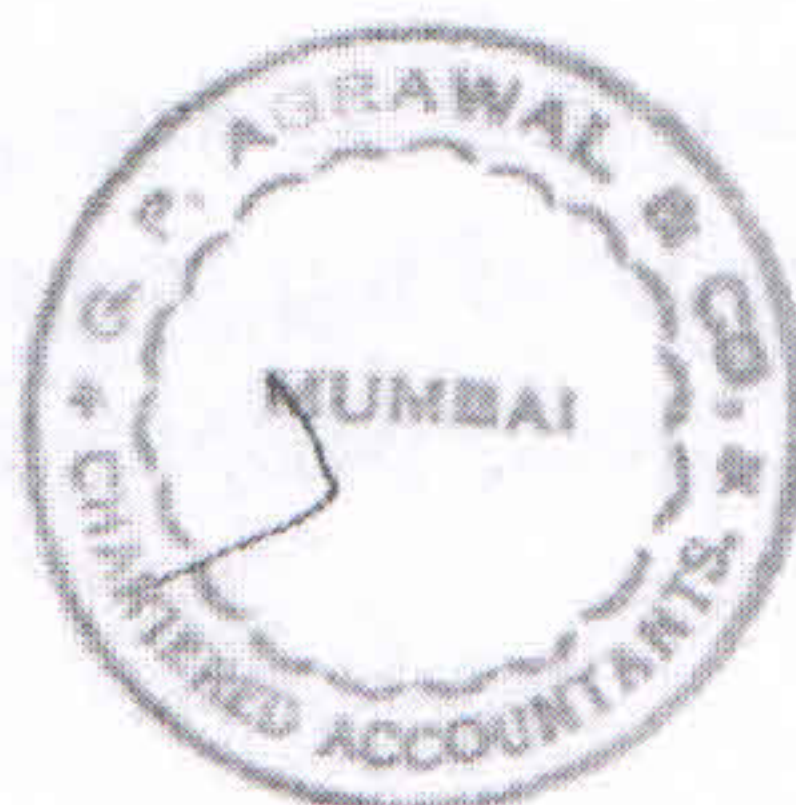
**Subject: Limited Review Report on Un-Audited Financial Statements for  
Quarter ended on 30<sup>th</sup> June, 2016**

We have reviewed the accompanying statement of unaudited financial results of **GAURAV MERCANTILES LIMITED** for the period ended 30<sup>th</sup> June, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For G. P. Agrawal & Co.**  
**Chartered Accountants**



A handwritten signature in black ink, appearing to be "Pradeep Samal".

**CA Pradeep Samal**  
**Partner**  
**Membership No. 061353**  
**Firm Reg. No. 302082E**

**Date: 11<sup>th</sup> August, 2016**