

# RITZ MERCANTILE LIMITED

Registered Office: 603, Sothi Bhawan, 7, Rajendra Place, New Delhi-110008 (India)

CIN: L62110DL1985PLC019805

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER/ HALF-YEAR ENDED 30.09.2015 (Rs. In Thousands)

Particulars	Quarter Ended			Half year ended		Year Ended
	30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.15 Audited
1. (a) Net Sales/Income from Operations	162.44	102.50		264.94	-	2,471.08
(b) Other Operating Income	-	-		-	-	-
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	-	-		-	-	-
b. Consumption of raw materials	-	-		-	-	-
c. Purchase of traded goods	-	-		-	-	-
d. Employees cost	21.00	31.39	106.00	52.39	210.00	495.74
e. Depreciation	2.23	2.23	4.09	4.45	8.18	73.18
f. Other expenditure	133.84	8.30	47.34	142.14	67.1	503.9
g. Total	157.07	41.91	156.43	198.98	285.28	1,072.82
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	5.37	60.59	(156.43)	65.96	(285.28)	1,398.26
4. Other Income	-	-	-	-	1,830.00	-
5. Profit before interest and Exceptional Items (3+4)	5.37	60.59	(156.43)	65.96	1,544.72	1,398.26
6. Interest	-	-	-	-	-	-
7. Profit after interest but before Exceptional Items (5-6)	5.37	60.59	(156.43)	65.96	1,544.72	1,398.26
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	5.37	60.59	(156.43)	65.96	1,544.72	1,398.26
10. Tax expense	-	-	-	-	-	75.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	5.37	60.59	(156.43)	65.96	1,544.72	1,323.26
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	5.37	60.59	(156.43)	65.96	1,544.72	1,323.26
14. Paid-up equity share capital (Face Value per Share)	10500 10	10500 10	10500 10	10500 10	10500 10	10500 10
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	5,078.38	5,073.11	5,247.91	5,078.38	5,247.91	5,012.52
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	-	1.26
b) Basic and diluted EPS after Extraordinary Items	-	-	-	-	-	1.26
17. Public Shareholding						
- No. of shares	330400	330400	330400	330400	330400	330400
- Percentage of shareholding	31.47%	31.47%	31.47%	31.47%	31.47%	31.47%
18. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
-percentage of shares(as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
-percentage of shares(as a % of the total shareholding of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	719600	719600	719600	719600	719600	719600
-percentage of shares(as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
-percentage of shares(as a % of the total shareholding of the company)	68.53%	68.53%	68.53%	68.53%	68.53%	68.53%



# RITZ MERCANTILE LIMITED

Registered Office: 603, Sethi Bhawan, 7, Rajendra Place, New Delhi-110008 (India)

CIN: L52110DL1985PLC019805

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER/ HALF-YEAR ENDED 30.09.2015 (Rs. In Thousands)

EQUITY AND LIABILITIES	30.09.2015 (Un-audited)	31.03.2015 (Audited)
<b>Shareholders' Funds:</b>		
(a) Share Capital	10500.00	10500.00
(b) Reserves and Surplus	5078.38	5012.42
<b>Sub-total - Shareholders' funds</b>	<b>15578.38</b>	<b>15512.42</b>
<b>Non-current liabilities</b>		
(a) Long-term Borrowings	26325.00	27125.00
<b>Sub-total - Non-current liabilities</b>	<b>26325.00</b>	<b>27125.00</b>
<b>Current liabilities</b>		
(a) Other current liabilities	508.31	560.82
(b) Short-term provisions	75.00	75
<b>Sub-total - Current liabilities</b>	<b>583.31</b>	<b>635.82</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>42486.69</b>	<b>43273.24</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	12543.86	12548.32
(b) Long-term loans/advances	15098.91	14950.08
<b>Sub-total - Non-current assets</b>	<b>27642.77</b>	<b>27498.40</b>
<b>Current Assets</b>		
(a) Current investments	14178.73	14159.58
(b) Cash and cash equivalents	212.20	984.90
(c) Short-term loans/advances	143.14	320.51
(d) Other current assets	309.85	309.85
<b>Sub-total - Current assets</b>	<b>14843.92</b>	<b>15774.84</b>
<b>TOTAL - ASSETS</b>	<b>42486.69</b>	<b>43273.24</b>

**Notes:**

- (i) Results were taken on record by Audit Committee and Board of Directors in its meeting held on 14.11.2015
- (ii) During the Quarter ended 30th September, 2015, No investor's Complaint was received. There was no complaint pending at the beginning or end of the Quarter/Period.
- (iii) The company operates only in one segment. The Company is Listed on Delhi Stock Exchange and Calcutta Stock Exchange.
- (iv) Previous year's Quarterly figures have been regrouped wherever necessary.

Place: New Delhi  
Date: 14.11.2015

For RITZ MERCANTILE LTD.

Garvit Singhvi  
DIN: 00597757

Whole-Time Director

