

MERCURY TRADE LINKS LIMITED

CIN : L26933MH1985PLC037213

Registered Office :

S002 B, 2ND FLOOR, VIKAS CENTRE, S.V. ROAD, SANTACRUZ (WEST)

MUMBAI - 400 054

STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

(Rs. in Lakhs)

Sr. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2014 (Audited)	31.03.2013 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	1.94	5.54	4.39	24.39	27.41
	(b) Other Operating Income	1.12	0.94	1.33	8.84	2.18
	Total Income from operations (net)	3.06	6.48	5.72	33.23	29.59
2	Expenses					
	a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	1.85	9.52	4.45	24.55	31.34
	c) Changes in inventories of finished goods, work-in-progress and all stock-in-trade	-0.39	-2.02	(1.42)	(1.27)	(1.95)
	d) Employees benefits expenses	0.00	0.00	0.00	0.00	0.00
	e) Depreciation & amortisation expenses	0.01	0.01	0.00	0.02	0.02
	f) Other Expenses	0.73	0.39	0.42	1.99	1.64
	Total Expenses	2.20	7.90	3.45	25.29	31.05
3	Profit/(Loss) from operation before Other Income, Finance costs and Exceptional Items (1-2)	0.86	(1.42)	2.27	7.94	(1.46)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) form ordinary activities before finance costs and exceptional items (3+4)	0.86	(1.42)	2.27	7.94	(1.46)
6	Finance costs	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	0.86	(1.42)	2.27	7.94	(1.46)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	0.86	(1.42)	2.27	7.94	(1.46)
10	Tax expenses	1.35	0.00	0.15	1.50	0.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(0.49)	(1.42)	2.12	6.44	(1.46)
12	Extraordinary items (Net of Tax Expenses Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	(0.49)	(1.42)	2.12	6.44	(1.46)
14	Paid - up equity share capital (Face value Rs.10/- per share)	24.75	24.75	24.75	24.75	24.75
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	37.79	31.35
16	Earning Per Share (EPS)					
	i) Basic and diluted EPS before extraordinary items (not annualised)	(0.20)	(0.57)	0.85	2.60	(0.59)
	ii) Basic and diluted EPS after extraordinary items (not annualised)	(0.20)	(0.57)	0.85	2.60	(0.59)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	(a) Number of Shares	61875	61875	61875	61875	61875
	(b) Percentage of Shareholding	25.00	25.00	25.00	25.00	25.00
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	-Number of shares	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	-Number of shares	185625	185625	185625	185625	185625
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	75.00	75.00	75.00	75.00	75.00

STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lakhs)		B. INVESTOR COMPLAINTS	
Sr. No.	PARTICULARS	As at 31.03.2014 AUDITED	As at 31.03.2013 AUDITED		
(A)	EQUITY AND LIABILITIES			Pending at the beginning of the quarter	Nil
1	(a) Share Capital	24.75	24.75	Received during the quarter	Nil
	(b) Reserves and Surplus	37.79	31.35	Disposed of during the quarter	Nil
	Sub-Total Shareholders Funds	62.54	56.10	Remaining unresolved at the end of the quarter	Nil
2	Non-Current Liabilities			NOTES:-	
	(a) Long Term borrowings	0.00	0.00	1. Figure of corresponding periods have been regrouped/rearranged wherever necessary.	
	(b) Other long term liabilities	0.00	0.00	2. The figures for the quarter ended 31st March, 2014 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto third quarter which was subjected to limited review by the Statutory Auditors.	
	(c) Long Term provisions	0.00	0.00	3. The above results have been approved at the meeting of the Board of Directors held on 30th May, 2014.	
	Sub-Total - Non - current liabilities	0.00	0.00		
3	Current Liabilities				
	(a) Trade payables	1.12	0.49		
	(b) other current liabilities	0.24	0.05		
	(c) Short term provisions	0.00	0.00		
	Sub-Total - current liabilities	1.36	0.54		
	TOTAL EQUITY AND LIABILITIES	63.90	56.64		
(B)	ASSETS				
1	Non-Current assets				
	(a) Fixed assets	0.10	0.11		
	(a) Non-current investment	4.16	4.16		
	(c) Other non-current assets	32.86	0.01		
	Sub-Total -Non- current assets	37.12	4.28		
2	Current assets				
	(a) Current Investments	0.00	27.13		
	(b) Inventories	22.63	21.37		
	(c) Trade receivable	0.00	0.00		
	(d) Cash and cash equivalents	3.41	2.91		
	(e) Short-term loans and advances	0.16	0.16		
	(f) Other current assets	0.58	0.79		
	Sub-Total -Current assets	26.78	52.36		
	TOTAL ASSETS	63.90	56.64		

For MERCURY TRADE LINKS LIMITED

P.K. Sarma

PRADEEP KUMAR SARDA
CHAIRMAN

Place : Mumbai
Date : 30th May, 2014