

PRITI MERCANTILE COMPANY LIMITED

Regd. Office : 10-B, VIP Colony, Civil Lines, Rampur-244901 (UP)
Corporate Office : 15/76, Old Rajinder Nagar, 2nd Floor, New Delhi-110060
E-mail : pritimercantile@gmail.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2011

(Rs. in Lacs)

Sl. No.	Particulars	Three months ended Unaudited		Six months ended Unaudited		Year ended 31.03.2011 (Audited)
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	
1.	Net Sales/Income from Operations	244.91	125.90	351.96	182.63	667.05
2	Expenditure					
	(a) (Increase)/Decrease in Stock in Trade	(114.50)	(63.89)	(127.20)	(51.14)	(76.35)
	(b) Consumption of raw material	-	-	-	-	-
	(c) Purchase of Traded Goods	267.58	69.20	303.69	77.38	425.82
	(d) Employees Cost	8.83	8.48	17.61	16.23	31.70
	(e) Depreciation	0.40	0.60	0.80	1.24	2.08
	(f) Other Expenditure	11.29	38.71	22.05	43.08	28.92
	(g) TOTAL	173.80	53.10	216.95	88.79	412.17
3.	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	71.31	72.80	135.01	95.84	254.88
4.	Other Income	-	-	-	-	-
5.	Profit before Interest & Exceptional Items(3+4)	71.31	72.80	135.01	95.84	254.88
6.	Interest	45.00	-	72.00	-	102.32
7.	Profit after Interest but Before Exceptional Items (5-6)	26.31	72.80	63.01	95.84	152.56
8.	Exceptional Items	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities	26.31	72.80	63.01	95.84	152.56
10.	Tax Expenses	7.75	21.00	18.55	28.00	39.65
11.	Net Profit (+) Loss (-) from Ordinary Activities after tax(9-10)	18.56	51.80	44.46	67.84	112.91
12.	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13.	Net Profit/Loss for the Period (11-12)	18.56	51.80	44.46	67.84	112.91
14.	Paid Up Equity Share Capital (Rs 10/- each)	1337.67	891.78	1337.67	891.78	891.78
15.	Reserves Excluding Revaluation Reserve as per Balance Sheet of previous accounting year)	1263.97	1734.27	1289.87	1750.31	1691.30
16.	Earnings Per Share (Basic & Diluted) Rs.					
	(a) Before Extraordinary Items	0.13	0.58	0.30	0.76	1.26
	(b) After Extraordinary Items	0.13	0.58	0.30	0.76	1.26
17.	Public shareholding					
	- Number of Shares	11224500	7483000	11224500	7483000	7483000
	- % of Share holding	83.91%	83.91%	83.91%	83.91%	83.91%
18.	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares as a % of total shareholding of promoter and promoter group	-	-	-	-	-
	- Percentage of shares as a % of total share capital of the company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Shares	2152200	1434800	2152200	1434800	1434800
	- Percentage of shares as a % of total shareholding of promoter and promoter group	100%	100%	100%	100%	100%
	- Percentage of shares as a % of total share capital of the company)	16.09%	16.09%	16.09%	16.09%	16.09%

Notes :

- The above Unaudited Financial Results for the Quarter ended 30th September, 2011 have been reviewed by the Audit Committee were approved and taken on record by Board of Directors in their meeting held on 15.11.2011.
- The statutory auditors have carried out a limited review of the results for the quarter ended on 30.09.2011.
- The status of investors complaints for quarter ended on 30.09.2011. Opening : Nil, Received and Re-solved : Nil, Pending : Nil
- 4458900 Bonus equity shares were allotted at Rs. 10/- each on 06.09.2011 in the ratio of one fully paid up Bonus equity shares for every two existing paid up equity shares held.
- Figures regrouped/rearranged wherever necessary.

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011

(Rs. in Lacs)

PARTICULARS	Half year ended on 30.09.2011 (Unaudited)	Half year ended on 30.09.2010 (Unaudited)
Share Holder's Fund :		
(a) Capital	1337.67	891.78
(b) Reserve & Surplus	1289.87	1750.31
Loan Funds	3602.25	1016.74
Deferred Tax Liability	0.14	0.04
Total	6229.93	3658.87
Fixed Assets	18.14	8.56
Investments	302.00	115.00
Current Assets, Loan & Advances		
(a) Inventories	173.31	65.53
(b) Sundry Debtors	154.22	13.66
(c) Cash & Bank Balances	127.70	12.33
(d) Loan & Advances	6028.47	5158.54
	6483.70	5250.06
Less : Current Liabilities and Provisions	575.57	1716.75
Net Current Assets	5908.13	3533.41
Miscellaneous expenditure (Not written off or adjusted)	1.66	1.90
Total	6229.93	3658.87

For and on Behalf of the Board
For Priti Mercantile Company Limited
(Raj Kumar Modi)
Managing Director

Date : 15.11.2011
Place : New Delhi