

RITZ MERCANTILE LIMITED						
Regd.: 603, Sethi Bhawan, 7, Rajendra Place, New Delhi 110008 (India)						
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)						
FOR THE QUARTER/YEAR ENDED 30.09.2014 ( Rs.in Thousands)						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	31.03.14
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	-	-	-	-	-	-
(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	105.00	105.00	103.50	210.00	253.65	584.85
e. Depreciation	4.09	4.09	5.50	8.18	11.00	22.01
f. Consutancy Expense	-	-	-	-	-	-
g. Legal & Professional Expenses	17.64	0.00	3.37	17.64		72.32
h. Other expenditure	29.69	19.77	11.15	49.46	39.63	148.33
i. Total	156.42	128.86	123.52	285.28	311.65	827.50
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(156.42)	(128.86)	(123.52)	(285.28)	(311.65)	(827.50)
4. Other Income	59.04	1,770.96	1.08	1830.00	1.08	1,244.27
5. Profit before Interest and Exceptional Items	(97.38)	1,642.10	(122.44)	1,544.72	(310.57)	416.76
6. Interest	-	-	7.14	0.00	7.14	-
7. Profit after Interest but before Exceptional Items (5-6)	(97.38)	1,642.10	(129.58)	1,544.72	(317.71)	416.76
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(97.38)	1,642.10	(129.58)	1,544.72	(317.71)	416.76
10. Tax expense	-	-	-	-	-	-
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(97.38)	1,642.10	(129.58)	1,544.72	(317.71)	416.76
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(97.38)	1,642.10	(129.58)	1,544.72	(317.71)	416.76
14. Paid-up equity share capital	10500	10500	10500	10500	10500	10,500
(Face Value of the Share shall be indicated)	10	10	10	10	10	10
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,703.19
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)	-	-	-	-	-	-
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	-	-
17. Public Shareholding						
- No. of shares	340400	340400	340400	340400	340400	340400
- Percentage of shareholding	32.42%	32.42%	32.42%	32.42%	32.42%	32.42%
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	709600	709600	709600	709600	709600	709600
-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)	67.58%	67.58%	67.58%	67.58%	67.58%	67.58%
Notes:						
(i)The above results were taken on record by the Board of Directors in its meeting held on 12.11.2014						
(ii) The results for the quarter ended 30.09.2014 have been subjected to a "Limited Review" by the Statutory Auditors of the company.						
(iii) During the quarter ended 30th September 2014, No investor's complaint was received. There was no complaint pending at the beginning or end of the quarter.						
(iv) The company operates only in one segment.						
(v) Previous year's quarterly figures have been regrouped wherever necessary.				For RITZ MERCANTILE LTD.		
Place : New Delhi				NEELAM SINGHVI		
Date : 12.11.2014				(DIRECTOR)		
STATEMENT OF ASSETS & LIABILITIES						
FOR THE HALF YEAR ENDED 30.09.2014 ( Rs.in Thousands)						
EQUITY AND LIABILITIES				30.09.2014	31.03.2014	
					(Audited)	
Shareholders' Funds:						
(a) Share Capital				10500.00	10500.00	
(b) Reserves and Surplus				5247.91	3703.19	
Sub-total - Shareholders' funds				15747.91	14203.19	
Share Application money pending allotment				-	-	
Non-current liabilities						
(a) Long-term borrowings				28815.00	29665.00	
Sub-total - Non-current liabilities				28815.00	29665.00	
Current liabilities						
(a) Other current liabilities				240.86	867.84	
(b) Short-term provisions				-	-	
Sub-total - Current liabilities				240.86	867.84	
				-		
TOTAL - EQUITY AND LIABILITIES				44803.77	44736.03	
ASSETS						
Non-current assets						
(a) Fixed assets				12603.20	12627.92	
(b) Long-term loans and advances				0.00	17934.17	
Sub-total - Non-current assets				12603.20	30562.09	
Current assets						
(a) Current investments				13509.58	13159.58	
(b) Cash and cash equivalents				-0.01	294.14	
(c) Short-term loans and advances				0.00	473.68	
(d) Other current assets				0	246.54	
Sub-total - Current assets				13509.57	14173.94	
TOTAL - ASSETS				26112.77	44736.03	