

## **RITZ MERCANTILE LIMITED**

Regd. Off.: 603, Sethi Bhawan, 7 Rajendra Place, New Delhi-110008  
CIN: L52110DL1985PLC019805

Contact No.: 011-25742255, 25746897

Website: [www.ritzmercantile.com](http://www.ritzmercantile.com), e-mail: [ritzmercantilelimited@gmail.com](mailto:ritzmercantilelimited@gmail.com)

**Date: 8<sup>th</sup> February, 2019**

**To**

**The Manager (Listing Department)**  
**Metropolitan Stock Exchange of India Limited**  
4<sup>th</sup> Floor, Vibgyor Towers, Plot No. C-62,  
G-Block, Opp. Trident Hotel,  
Bandra Kurla Complex, Bandra East,  
Mumbai-400098

Dear Sir,

Please note that the Board of Directors at its meeting held on 8<sup>th</sup> February, 2019 has approved the Unaudited Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2018 as recommended by Audit Committee.

Further pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the following documents and information for your record:

- i. Unaudited Financial Results of Ritz Mercantile Limited for Quarter ended 31<sup>st</sup> December, 2018.
- ii. Limited Review Report on the Unaudited Financial results for the quarter ended 31<sup>st</sup> December, 2018.

Further the meeting of Board of Directors commenced at 3:00 P.M. and concluded at 6:15 P.M.

Kindly take it on record and oblige.

Thanking You,  
Yours Faithfully

**For Ritz Mercantile Limited**

  
Vimal Chauhan

Company Secretary and Compliance Officer

Encl.: As above

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**Date: 8<sup>th</sup> February, 2019**

**To**  
**The Manager (Listing Department)**  
**The Calcutta Stock Exchange Limited**  
7, Lyons Range,  
Kolkatta-700001

**Subject: Outcome of Board Meeting duly held on 8<sup>th</sup> February, 2019 as per Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015**

Dear Sir,

Please note that the Board of Directors at its meeting held on 8<sup>th</sup> February, 2019 has approved the Unaudited Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2018 as recommended by Audit Committee.

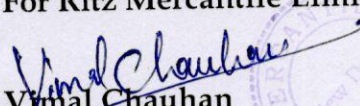
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For Ritz Mercantile Limited

  
Vimal Chauhan  
Company Secretary and Compliance Officer

Encl.: As above

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# RITZ MERCANTILE LIMITED

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

CIN: L52110DL1985PLC019805, Ph. No.: 011-25742255

Website: www.ritzmercantile.com, e-mail: ritzmercantilelimited@gmail.com

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER/HALF YEAR ENDED 31.12.2018 (in Rs. Thousands)

Particulars	Quarter Ended			9 Month Ended		Year Ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income from Operations</b>						
1 (a) Net Sales/Income from Operations (Net of Excise Duty)	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations (Net)</b>	-	-	-	-	-	-
<b>Expenses</b>						
a. Cost of Material Consumed	-	-	-	-	-	-
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Change in inventories of finished goods and work-in-progress	-	-	-	-	-	-
2 d. Employees Benefit Expenses	74.61	68.27	56.65	243.50	206.80	300.41
e. Depreciation & amortisation expense	0.63	0.63	0.63	1.90	1.89	2.53
f. Rent	-	-	30.00	30.00	90.00	120.00
g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	130.76	8.81	81.56	244.71	1006.06	1,088.18
<b>Total Expenses</b>	206.01	77.71	168.84	520.10	1,304.75	1,511.12
3 Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	(206.01)	(77.71)	(168.84)	(520.10)	(1,304.75)	(1,511.12)
4 Other Income	195.29	72.08	593.13	1,871.77	1,271.21	1,835.13
5 Profit from ordinary activities before finance costs and exceptional items (3+4)	(10.72)	(5.63)	424.29	1,351.60	(33.54)	324.01
6 Finance Costs	-	-	-	-	-	-
7 Profit from ordinary activities after finance costs but before exceptional items (5-6)	(10.72)	(5.63)	424.29	1,351.60	(33.54)	324.01
8 Exceptional items	-	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(10.72)	(5.63)	424.29	1,351.60	(33.54)	324.01
10 Tax expense	-	-	-	-	-	-
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(10.72)	(5.63)	424.29	1,351.60	(33.54)	324.01
12 Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	(10.72)	(5.63)	424.29	1,351.60	(33.54)	324.01
14 Paid-up equity share capital (Face Value Rs.10/- per Share)	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	7,203.57	7,214.30	5,494.36	7,203.57	5,494.36	5,851.91
<b>Earnings Per Share (EPS)</b>						
16 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)	-	-	0.04	1.23	0.04	0.31
b) Basic and diluted EPS after Extraordinary items	-	-	0.04	1.23	0.04	0.31

### Notes:

- The above results have been reviewed and recommended for adoption by the Audit Committee and have been approved by the Board of Directors at its meeting held on 8th February, 2019. The Statutory Auditors have conducted a limited review as required by Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015
- During the Quarter ended 31st December, 2018, No investor complaints was received. There was no Complaint pending at the beginning or end of the Quarter/Period.
- The Company operates only in One Segment.
- Figures pertaining to previous period/year have been regrouped, recast, reclassified, wherever necessary.

Place: New Delhi  
Date: 08.02.2019

For Ritz Mercantile Ltd.  
S/d  
Garvit Singhvi  
Whole-Time Director & CFO  
DIN: 00597757

# 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 31.12.2018 (Rs. in Thousands)

EQUITY AND LIABILITIES	31.12.2018	31.03.2018
	(Un-audited)	(Audited)
<b>Shareholders' Funds:</b>		
(a) Share Capital	10500.00	10500.00
(b) Reserves and Surplus	7203.57	5851.9
<b>Sub-total - Shareholders'</b>	<b>17703.57</b>	<b>16351.90</b>
<b>Non-current liabilities</b>		
(a) Long-term Borrowings	9050.00	14145.00
<b>Sub-total - Non-current</b>	<b>9050.00</b>	<b>14145.00</b>
<b>Current liabilities</b>		
(a) Other current liabilities	176.65	212
(b) Short-term provisions	18.01	75
<b>Sub-total - Current liabilities</b>	<b>194.66</b>	<b>287.00</b>
<b>TOTAL - EQUITY AND</b>	<b>26948.23</b>	<b>30783.90</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	12527.70	12529.6
(b) Long-term loans/advances	13797.78	14045.51
<b>Sub-total - Non-current assets</b>	<b>26325.48</b>	<b>26575.11</b>
<b>Current Assets</b>		
(a) Current investments	0	2414.08
(b) Cash and cash equivalents	190.32	954.89
(c) Short-term loans/advances	209.27	556.11
(d) Other current assets	223.16	283.71
<b>Sub-total - Current assets</b>	<b>622.75</b>	<b>4208.79</b>
<b>TOTAL - ASSETS</b>	<b>26948.23</b>	<b>30783.90</b>
	0.00	

## Notes:

- Results were taken on record by Audit Committee and Board of Directors in its meeting held on 08.02.2019
- During the Quarter ended 31st December, 2018, No investor's Complaint was received. There was no complaint pending at the beginning or end of the Quarter/Period.
- The company operates only in one segment. The Company is Listed on Metropolitan Stock Exchange and Calcutta Stock Exchange.
- Previous year's Quarterly figures have been regrouped wherever necessary.

Place: New Delhi

Date: 08.02.2019

For RITZ MERCANTILE LTD.



S/d

Garvit Singhvi

DIN: 00597757

Whole-Time Director & CFO



**N.K NAGPAUL & CO.**  
**Chartered Accountants**

**M-15 & 22, BALRAMA HOUSE**  
**KARAMPURA COMM. COMPLEX**  
**NEW DELHI - 110015**  
**PH:- 41427889, 25920249**  
**E-MAIL- n\_nagpaul@yahoo.co.nz**

**CERTIFICATE NO- 0001/2019**

**LIMITED REVIEW REPORT**

Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirement) Regulation, 2015

Review Report to The Board of Directors,  
Ritz Mercantile Limited  
603, Sethi Bhawan,  
7, Rajendra Place,  
New Delhi-110008

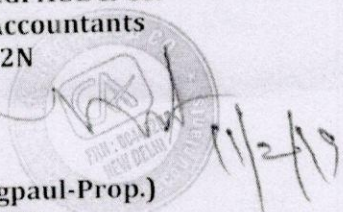
We have reviewed the accompanying statement of unaudited financial results of **Ritz Mercantile Limited** having its registered office at *603, Sethi Bhawan, 7, Rajendra Place, New Delhi-110008* for the period ended **31/12/2018**. This statement is the responsibility of the Company's Management and 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 provide 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 N.K. NAGPAUL & Co.**  
**Chartered Accountants**  
**FRN: 004432N**

(Naresh Nagpaul-Prop.)  
M. No.: 081779



**Place: New Delhi**  
**Date: 11.02.2019**