

SOBHAGYA MERCANTILE LIMITED

CIN: L45100MH1983PLC031671

Registered Office - B-61, Floor 6, Plot No. 210, B-Wing, Mittal Tower, Free Press Journal
Marg, Nariman Point, Mumbai - 400021, Maharashtra, India

Contact Details: - Phone - 022-22882125 email - sobhagyamercantile9@gmail.com
website: www.sobhagyaltd.com

To,
The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

Date: 20th May, 2025

Subject: - Corrigendum to the Outcome of the Board Meeting held on Friday, 16th May, 2025

Scrip Code: 512014 (SOBHAGYA MERCANTILE LTD.)

Dear Sir / Madam,

This is with reference to the outcome of the Board Meeting filed on Friday, 16th May, 2025, wherein we had submitted the Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2025.

We wish to inform you that we have identified an inadvertent error in the Audited Statement of Assets and Liabilities as at 31st March, 2025. The error pertains to the comparative figures reported for the year ended 31st March, 2024 under the headings "Property, Plant and Equipment" and "Total Assets."

This discrepancy arose due to incorrect cell linking in the underlying Excel working file used during the preparation of the financial statements.

The correct figures for the year ended 31st March, 2024 are as follows:

- Property, Plant and Equipment should be read as Rs. 134.97 lakhs instead of Rs. 37.98 lakhs.
- Total Assets should be read as Rs. 8700.13 lakhs instead of Rs. 8603.14 lakhs.

This correction is limited to the above-mentioned figures in the Audited Statement of Assets and Liabilities and does not impact any other audited numbers or disclosures presented elsewhere in the financial results.

We are enclosing the Revised Audited Statement of Assets and Liabilities as at 31st March, 2025, duly incorporating the above corrections, for your ready reference.

We sincerely regret the oversight and request you to kindly take this corrigendum on record.

Thanking you.

Yours Faithfully

For SOBHAGYA MERCANTILE LIMITED

Shrikant Mitesh Bhangdiya
Managing Director
(DIN-02628216)
Encl.: As Above

SOBHAGYA MERCANTILE LIMITED

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Audited Statement of Assets and Liabilities as at 31st March, 2025

(Rs. In Lakh)

Particulars	Year ended	Year ended
	Audited 31.03.2025	Audited 31.03.2024
(1) ASSETS		
<u>Non-current assets</u>		
(a) Property, Plant and Equipment	110.17	134.97
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	3.55	8.85
(f) Intangible assets under development	88.15	88.15
(g) Right of Use Asset	5.01	15.02
(h) Biological Assets other than bearer plants	-	-
(i) Financial Assets	-	-
(i) Investments	17.88	12.84
(ii) Trade receivables	-	-
(iii) Loans & Advances	-	-
(iv) Others -deposits	-	-
(j) Deferred tax assets (net)	243.04	4.21
(k) Other non-current assets	-	-
2 <u>Current assets</u>		
(a) Inventories	195.15	190.29
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables (considered good)	10,724.12	1,911.31
(iii) Cash and cash equivalents	4.79	162.47
(iv) Bank balances other than (iii) above	132.63	132.63
(v) Other Financial Asset	56.24	99.17
(vi) Loans	5,028.07	5,262.12
(vii) Others		
(c) Current Tax Assets (Net)		
(d) Other current assets	646.32	678.10
Total Assets	17,255.12	8,700.13
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	840.00	24.00
(b) Other Equity	7,151.62	4,695.91
2 LIABILITIES		
<u>Non-current liabilities</u>		
(a) Financial Liabilities		
(i) Borrowings	8.14	39.55
(ia) Lease Liabilities	-	5.71
(ii) Trade payables	-	-
(iii) Other Financial Liabilities	-	-
(iv) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other Financial Liabilities	-	-
<u>Current liabilities</u>		
(a) Financial Liabilities		
(i) Borrowings.	649.27	1,326.02
(ia) Lease Liabilities	5.71	-
(ii) Trade payables	-	-
- Total Outstanding Dues of Micro Enterprises and Small Enterprises	2,876.43	830.23
- Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	4,138.38	1,210.74
(iii) Other Financial Liabilities	-	10.39
(b) Other Current Liabilities	708.09	140.22
(c) Provisions.	877.48	417.36
(d) Current Tax Liabilities	-	-
Total Equity and Liabilities	17,255.12	8,700.13

For and on behalf of the Board of Directors

Place : Nagpur

Date : 16th May, 2025

Shrikant Bhangdiya
Managing Director
DIN: 02628216

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Audited Financial Results for Quarter and Year Ended 31st March, 2025

(Rs. In Lakh)

A	Particulars	Quarter ended			Year ended	
		Audited 31.03.2025	Unaudited 31.12.2024	Audited 31.03.2024	Audited 31.03.2025	Audited 31.03.2024
1	Income					
a	Revenue from operations	5,662.81	4,359.54	3,166.05	15,728.42	11,523.75
b	Other Income	312.31	155.51	110.05	312.30	486.86
	Total Income	5,975.12	4,515.05	3,276.10	16,040.72	12,010.61
2	Expenses:					
a	Cost of Material consumed	1,733.04	2,205.45	580.39	5,707.28	4,104.93
b	Changed in Inventories of finished goods, WIP & Stock in Trade	9.50	54.57	(3.33)	(4.86)	(104.76)
c	Employee benefits expense	176.41	114.99	85.81	437.20	265.39
d	Finance & Interest cost	17.03	17.48	32.32	102.94	176.62
e	Depreciation and amortization expense	9.71	13.86	13.74	65.51	53.42
f	Power and Fuel Charges	362.10	293.81	270.24	1,477.15	1,386.64
g	Machinery Hire Charges	533.46	239.76	360.79	1,309.40	1,014.29
h	Sub Contract Charges	1,015.19	508.74	527.76	2,079.66	1,025.64
i	Other expenses	1,007.53	470.21	879.12	2,482.32	2,515.60
2	Total Expenses	4,863.97	3,918.87	2,746.84	13,656.60	10,437.77
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	1,111.14	596.18	529.26	2,384.12	1,572.85
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	1,111.14	596.18	529.26	2,384.12	1,572.85
6	Tax expenses	353.54	231.48	135.74	831.04	414.59
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	757.60	364.71	393.52	1,553.08	1,158.26
8	Other comprehensive Income, net of income Tax	(1.63)	2.91	0.58	5.04	3.36
9	Total Comprehensive income for the period (7+8)	755.97	367.62	394.11	1,558.12	1,161.63
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	840.00	840.00	24.00	840.00	24.00
11	Reserves excluding Revaluation Reserves as per balance sheet	7,145.08	6,387.50	4,695.51	7,145.08	4,696.58
12 i)	Earnings per equity share (before extraordinary Items)					
	(a) Basic	10.58	4.38	164.21	21.80	484.17
	(b) Diluted	10.58	4.38	164.21	21.80	484.17
12 ii)	Earnings per equity share (after extraordinary Items)					
	(a) Basic	10.58	4.38	164.21	21.80	484.17
	(b) Diluted	10.58	4.38	164.21	21.80	484.17

Quarter Ended 31st March, 2025

B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

Place : Nagpur
Date : 16th May, 2025

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Shrikant
Mitesh
Bhangdiya

Shrikant Bhangdiya
Managing Director
DIN: 02628216

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Notes forming part of Audited Financial Results for Quarter & Year Ended 31st March, 2025

- a) This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- b) The Statutory Auditors of the Company have carried out an audit of the financial results for the quarter and year ended 31st March, 2025 in compliance with terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above financial results have been recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 16th May, 2025.
- c) Figures for the previous periods /year have been regrouped ,restated and /or reclassified wherever considered necessary to make them comparable to the current periods /presentation.
- d) The Company is not a large corporate borrower as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018
- e) The Tax Expenses for the Quarter 31st March, 2025 and for the year ended 31st March, 2025 includes the tax amount related to the prior period amounting to Rs.71,20,974/- and Rs. 2,13,62,922/- respectively.

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For and on behalf of the Board of Directors

Shrikant Mitesh
Bhangdiya

Shrikant Bhangdiya
Managing Director
DIN: 02628216

Place : Nagpur
Date : 16th May, 2025

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AUDITED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st March, 2025

(Rs.In Lakh)

PARTICULARS	For the Year			
	Ended 31.03.2025		Ended 31.03.2024	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit/(Loss) before Tax as per Profit and Loss Account		2,384.12		1,572.85
Adjusted for :				
Other Comprehensive Income	-			
Depreciation	65.51		53.42	
Share of profit from Investment in Firm	-		-	
Interest Exp	102.94		176.62	
Miscellaneous Receipts	(24.83)			
		143.63		230.04
Operating Profit Before Working Capital Changes		2,527.75		1,802.89
Adjusted for :				
Inventories	(4.86)		(104.76)	
Trade Receivable	(8,812.81)		3,209.25	
Other Current Asset	31.78		(326.47)	
Other Financial Asset	42.93		104.52	
Loans	234.05		(2,664.56)	
Current Tax Assets	(238.83)		(3.76)	
Trade Payable	4,973.83		(1,798.32)	
Other Current Liability	567.86		32.32	
Short Term Provision	460.12		(151.84)	
Short Term Borrowings	(676.75)		692.84	
Bank Balance other than cash and cash equivalent	0.00		40.92	
Lease Liability	(4.68)		0.94	
Subtotal		(3,427.36)		(968.92)
less: Provision for tax		(831.04)		(414.60)
Cash from Operating Activities		(1,730.65)		419.39
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Fixed Assets & Capital WIP	(0.57)		(68.16)	
Proceeds from Sale of Investment in Firm	-		-	
Profit/Loss from Capital firm	-		-	
Increase in Value of Share	-		-	
Movement in Loans & Advances	-		-	
Net Cash used in Investing Activities		(0.57)		(68.17)
C. CASH FLOW FROM FINANCING ACTIVITIES :				
Issuance of Equity Shares	816.00		-	
Increase in Security Premium Account	897.60		-	
Proceeds/ (Repayment) of Short Term Borrowing	-		-	
Long term Lease Liability	(5.71)		(10.39)	
Long term Borrowing	(31.42)		(5.50)	
Interest Exp	(102.94)		(176.62)	
Net Cash used in Financing Activities		1,573.53		(192.51)
Net Increase/(Decrease) in Cash and Cash Equivalents :		(157.68)		158.72
Opening Balance of Cash & Cash Equivalents		162.47		3.75
Closing Balance of Cash & Cash Equivalents		4.79		162.47
Components of Closing Cash & Cash Equivalent				
Cash & Bank Balances		4.79		162.47

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For and on behalf of the Board of Directors

Shrikant
Mitesh
Bhangdiya
Shrikant Bhangdiya
Managing Director
DIN: 02628216

Place : Nagpur

Date : 16th May, 2025

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Audited Segment Information for the quarter and year ended 31st March, 2025

(Rs. In Lakh)

Sr.no	Particulars	Quarter ended			Year ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
1	Segment Value of Sales and Services					
	Engineering Segment	3,598.11	3,114.89	1,690.06	9,908.24	3,548.36
	Metal Sale (Stone Crusher) Segment	2,064.70	1,244.65	1,475.99	5,820.19	7,975.39
	Gross Value of Sales & services	5,662.81	4,359.54	3,166.05	15,728.43	11,523.75
	Less: Inter Segment Transfer value of Sales and Services	-	-	-	-	-
	Less: GST Recovered	-	-	-	-	-
	Revenue from operations	5,662.81	4,359.54	3,166.05	15,728.43	11,523.75
2	Segment Results (EBDITA)					
	Engineering Segment	999.99	339.11	686.87	2,551.74	366.52
	Metal Sale (Stone Crusher) Segment	745.66	402.01	279.71	1,849.85	2,398.78
	Total Segment Profit before Interest, Depreciation, Tax and Amortization	1,745.65	741.12	966.58	4,401.59	2,765.30
3	Segment Results (EBIT)					
	Engineering Segment	999.99	339.11	686.87	2,551.74	366.52
	Metal Sale (Stone Crusher) Segment	745.66	402.01	265.97	1,849.85	2,345.56
	Total Segment Profit before Interest and Tax	1,745.65	741.12	952.84	4,401.59	2,711.88
	(i) Finance cost	(16.91)	(17.48)	(32.32)	(73.98)	(176.62)
	(ii) Other Income	312.30	325.68	110.05	312.30	486.86
	(iii) Other Unallocable Expenses	(929.90)	(453.14)	(501.31)	(2,255.80)	(1,449.27)
	Profit Before Tax	1,111.14	596.18	529.26	2,384.11	1,572.85
	(i) Current Tax	592.37	231.48	135.74	1,069.87	414.59
	(ii) Deffered Tax	(238.83)	-	-	(238.83)	-
	Profit After Tax	757.60	364.71	393.52	1,553.07	1,158.26
4	Segment Asset					
	Engineering Segment	7,746.78	6,642.27	1,480.64	7,746.78	1,480.64
	Metal Sale (Stone Crusher) Segment	3,235.69	1,874.43	715.07	3,235.69	715.07
	Unallocable Assets	6,272.65	6,071.73	6,504.42	6,272.65	6,504.42
	Total Segment Asset	17,255.12	14,588.43	8,700.13	17,255.12	8,700.13
5	Segment Liabilities					
	Engineering Segment	3,756.02	2,727.90	1,238.49	3,756.02	1,238.49
	Metal Sale (Stone Crusher) Segment	2,249.99	1,954.20	574.74	2,249.99	574.74
	Unallocable Liabilities	3,262.02	2,670.64	2,166.99	3,262.02	2,166.99
	Total Segment Liabilities	9,268.03	7,352.74	3,980.22	9,268.03	3,980.22

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For and on behalf of the Board of Directors

Shrikant
Mitesh
Bhangdiya

Shrikant Bhangdiya
Managing Director
DIN: 02628216

Place : Nagpur

Date : 16th May, 2025