

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.sobhagyaltld.com

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

Date: 14th August, 2025

Subject: - Outcome of Board Meeting under Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip Code: 512014 (SOBHAGYA MERCANTILE LTD.)

Dear Sir / Madam,

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. on Thursday, 14th August, 2025 has, inter alia **considered and approved** the following business:

1. IND-AS compliant the Unaudited Standalone Financial Results for the quarter ended 30th June, 2025 along with Limited Review Report thereon.

Further, we would like to inform you that the Board of Directors of the Company at their meeting held today has also, inter alia, **considered and approved**:

2. Re-appointment of Mr. Shrikant Mitesh Bhangdiya (DIN-02628216) as Managing Director of the Company: Based on the recommendation of the Nomination and Remuneration Committee, the Board has considered and approved, the re-appointment of Mr. Shrikant Mitesh Bhangdiya (DIN-02628216) as Managing Director of the Company for a further term of five consecutive years with effect from 05th December, 2025 to 04th December, 2030 (both days inclusive) subject to approval of the shareholders of the Company at the ensuing Annual General Meeting. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with applicable circulars are enclosed as **Annexure A**.
3. Retiring of Director by rotation at the ensuing Annual General Meeting of the Company.
4. Re-appointment of M/s Joshi & Shah, Chartered Accountants (Firm Registration No. 144627W), Mumbai, as Statutory Auditor of the Company: Based on the recommendation of the Audit Committee, the Board has considered and approved, the re-appointment of M/s Joshi & Shah, Chartered Accountants (Firm Registration No. 144627W), Mumbai, as Statutory Auditor of the Company for a second term of five consecutive years, to hold office from the conclusion of this 41st Annual General Meeting till the conclusion of 46th Annual General Meeting of the Company subject to approval of the shareholders of the Company at the ensuing Annual General Meeting. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with applicable circulars are enclosed as **Annexure B**.

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5. The draft notice of the 41st Annual General Meeting of the Company to be held on Monday, the 29th Day of September, 2025 at 11:00 A.M. through Video Conferencing ('VC')/ Other Audio-Visual Means ('OAVM') facility in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.
6. Draft Board of Directors' Report of the Company for the financial Year ended 31st March, 2025 along with its annexures, Corporate Governance Report, Book Closure Dates and other statutory disclosures.
7. Cut-off date for the purpose of e-voting in the Annual General Meeting of the Company will be Monday, 22nd September, 2025.
8. Appointment of M/s PDTS & Associates, Company Secretaries (Firm Registration No. P2025MH104400), as a Scrutinizer for conducting the e-voting process for the ensuing Annual General Meeting.

The Board Meeting commenced today at 04:00 P.M. and concluded at 06:05 P.M.

This is for the information and records of the Exchange, please take it on record.

Thanking you.

Yours Faithfully

For SOBHAGYA MERCANTILE LIMITED

Shrikant Mitesh Bhangdiya
Managing Director
(DIN-02628216)

Encl.: As Above

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Annexure A

Re-appointment of Mr. Shrikant Mitesh Bhangdiya (DIN-02628216) as Managing Director of the Company:

Sr. No.	Particulars	Description
1.	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Re-appointment of Mr. Shrikant Mitesh Bhangdiya (DIN-02628216) as Managing Director of the Company.
2.	Date of appointment/ re-appointment /cessation (as applicable) & term of appointment/ re-appointment;	Re-appointment of Mr. Shrikant Mitesh Bhangdiya (DIN-02628216) as Managing Director of the Company for a further term of five consecutive years with effect from 05 th December, 2025 to 04 th December, 2030 (both days inclusive) subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
3.	Brief profile (In case of appointment)	Mr. Shrikant Mitesh Bhangdiya, aged 40 years, holds a Bachelor's degree in Civil Engineering from Shri Ramdev Baba Kamla Nehru Engineering College, Nagpur University and has done M.S. in Management from London School of Business. He possesses extensive commercial and managerial expertise, with over a decade of experience across various business sectors including infrastructure, publishing, and manufacturing etc. He is currently entrusted with overseeing the commercial and financial operations of the company.
4.	Disclosure of relationship between directors (in case of appointment of a director)	Mr. Shrikant Mitesh Bhangdiya is the brother-in-law of Mrs. Sonal Kirtikumar Bhangdiya.
5.	Information as required pursuant to BSE circular with ref no. LIST/ COMP/ 14/ 2018-19 and the National Stock Exchange of India Limited with ref no. NSE/CML/2018/24, dated June 20, 2018	Mr. Shrikant Mitesh Bhangdiya is not debarred from holding the office of a director by virtue of any order of SEBI or any other such authority.

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Annexure B

Re-appointment of M/s Joshi & Shah, Chartered Accountants (Firm Registration No. 144627W),
Mumbai, as Statutory Auditor of the Company

Sr. No.	Particulars	Description
1.	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Re-appointment of M/s Joshi & Shah, Chartered Accountants (Firm Registration No. 144627W), Mumbai, as Statutory Auditor of the Company
2.	Date of appointment/ re-appointment /cessation (as applicable) & term of appointment/ re-appointment;	Based on the recommendation of the Audit Committee, the Board of Directors at their meeting held today, has considered and approved, the re-appointment of M/s Joshi & Shah, Chartered Accountants (Firm Registration No. 144627W), Mumbai, as Statutory Auditors of the Company for a second term of five consecutive years, to hold office from the conclusion of this 41 st Annual General Meeting till the conclusion of 46 th Annual General Meeting of the Company subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
3.	Brief profile (In case of appointment)	M/s Joshi & Shah, a peer reviewed firm is the team of young, passionate and energetic professionals for rendering high quality professional services. With the combination of experience and young team, they offer most cost-effective and high-technology services and facilities to their clients. The Professional Team is engaged in the activities in the line of Corporate Law, Secretarial Compliances, Tax Matter, audit and accountancy covering a wide range of sub activities related to the profession.
4.	Disclosure of relationship between directors (in case of appointment of a director)	Not Applicable



Limited Review Report on Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors,
Sobhaygya Mercantile Limited.

We have reviewed the accompanying statement of unaudited financial results of **Sobhaygya Mercantile Limited** for the quarter ended on June 30, 2025 ("the statement") being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")

The statement which is responsibility of company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" (Ind AS 34) prescribe under section 133 of the companies Act 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations read with relevant circulars issued by SEBI. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim, Financial Information Performed by the Independent Auditor of the Entity", 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Attention is drawn to the fact that the figures for the three months ended 31 March 2025 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.



JOSHI & SHAH
CHARTERED ACCOUNTANTS

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 Indian Accounting Standards as specified under section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised 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 read with relevant circulars issued by SEBI, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Joshi & Shah
Chartered Accountants
Firm Registration No. - 144627W

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Jaydip Joshi
Partner
Membership No. - 170300
UDIN: 25170300BMKVGf9031

Place: Mumbai
Date: 14th August, 2025

SOBHAGYA MERCANTILE LIMITED

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Unaudited Statement of Assets and Liabilities as at 30th June, 2025

(Rs. In Lakh)

Particulars	Quarter ended	Year ended
	Unaudited 30.06.2025	Audited 31.03.2025
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	107.36	110.17
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	3.43	3.55
(f) Intangible assets under development	88.15	88.15
(g) Right of Use Asset	2.50	5.01
(h) Biological Assets other than bearer plants	-	-
(i) Financial Assets	-	-
(i) Investments	24.90	17.88
(ii) Trade receivables	-	-
(iii) Loans & Advances	-	-
(iv) Others -deposits	-	-
(j) Deferred tax assets (net)	243.04	243.04
(k) Other non-current assets	-	-
2 Current assets		
(a) Inventories	648.10	195.15
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables (considered good)	11,780.43	10,724.12
(iii) Cash and cash equivalents	4.81	4.79
(iv) Bank balances other than (iii) above	-	132.63
(v) Other Financial Asset	17.33	56.24
(vi) Loans	5,019.46	5,028.07
(vii) Others	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	1,130.90	646.32
Total Assets	19,070.41	17,255.12
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	840.00	840.00
(b) Other Equity	7,720.65	7,151.62
2 LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	8.14
(ia) Lease Liability	-	-
(ii) Trade payables	-	-
(iii) Other Financial Liabilities (Lease 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	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings.	827.57	649.27
(ia) Lease Liability	2.86	5.71
(ii) Trade payables		
- Total Outstanding Dues of Micro Enterprises and Small Enterprises	2,810.27	2,876.43
- Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	5,151.52	4,138.38
(iii) Other Financial Liabilities		
(b) Other Current Liabilities	697.73	708.09
(c) Provisions.	1,019.81	877.48
(d) Current Tax Liabilities	-	-
Total Equity and Liabilities	19,070.41	17,255.12

For and on behalf of the Board of Directors

Shrikant
Mitesh
Bhangdiya

Shrikant Bhangdiya
Managing Director
DIN: 02628216

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by JOSHI JAYDIP
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Date: 2025.08.14
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Place : Nagpur
Date : 14th August, 2025

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Unaudited Standalone Financial Results for the Quarter ended 30th June, 2025

A	Particulars	Quarter ended			(Rs. In Lakh)
		Unaudited 30.06.2025	Audited 31.03.2025	Unaudited 30.06.2024	Audited 31.03.2025
1	Income				
a	Revenue from operations	5,232.10	5,662.81	2,451.39	15,728.42
b	Other Income	0.23	312.31	188.14	312.30
	Total Income	5,232.33	5,975.12	2,639.53	16,040.72
2	Expenses:				
a	Cost of Material consumed	3,173.05	1,733.04	1,391.01	5,707.28
b	Changed in Inventories of finished goods, WIP & Stock in Trade	(452.95)	9.50	(313.74)	(4.86)
c	Employee benefits expense	91.29	176.41	54.26	437.20
d	Finance & Interest cost	18.97	17.03	18.72	102.94
e	Depreciation and amortization expense	7.65	9.71	22.95	65.51
f	Power and Fuel Charges	34.83	362.10	541.87	1,477.15
g	Machinery Hire Charges	569.57	533.46	238.06	1,309.40
h	Sub Contract Charges	288.47	1,015.19	74.83	2,079.66
i	Other expenses	748.88	1,007.54	317.60	2,482.32
2	Total Expenses	4,479.76	4,863.98	2,345.56	13,656.60
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	752.57	1,111.14	293.97	2,384.12
4	Exceptional items	-	-	-	-
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	752.57	1,111.14	293.97	2,384.12
6	Tax expenses	190.55	353.54	73.99	831.04
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	562.02	757.60	219.98	1,553.08
8	Other comprehensive Income, net of income Tax	7.01	(1.63)	6.04	5.04
9	Total Comprehensive income for the period (7+8)	569.04	755.97	226.03	1,558.12
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	840.00	840.00	840.00	840.00
11	Reserves excluding Revaluation Reserves as per balance sheet	7,707.10	7,145.08	5,819.53	7,145.08
12 i)	Earnings per equity share (before extraordinary Items)				
(a)	Basic	6.77	10.58	2.69	21.80
(b)	Diluted	6.77	10.58	2.69	21.80
12 ii)	Earnings per equity share (after extraordinary Items)				
(a)	Basic	6.77	10.58	2.69	21.80
(b)	Diluted	6.77	10.58	2.69	21.80
Quarter ended 30th June, 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 : 14th August, 2025 Digitally signed by JOSHI JAYDIP JAYANTILAL Date: 2025.08.14 17:53:42 +05'30' For and on behalf of the Board of Directors Shrikant Mitesh Bhangdiya a Shrikant Bhangdiya Managing Director DIN: 02628216					

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Notes forming part of Unaudited Financial Results for the Quarter ended 30th June, 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 review of the financial results for the quarter ended 30th June, 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 14th August, 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

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Place : Nagpur
Date : 14th August, 2025

For and on behalf of the Board of Directors

Shrikant
Mitesh
Bhangdiya
Shrikant Bhangdiya
Managing Director
DIN: 02628216

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Unaudited Cash Flow Statement For the period ended 30th June, 2025

(Rs.In Lakh)

PARTICULARS	For the			
	Quarter ended 30.06.2025		Year ended 31.03.2025	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit/(Loss) before Tax as per Profit and Loss Account		752.57		2,384.12
Adjusted for :				
Depreciation	7.65		65.52	
Share of profit from Investment in Firm	-			
Interest Exp	18.97		102.94	
Miscellaneous Receipts			(24.83)	
		26.62		143.63
Operating Profit Before Working Capital Changes		779.18		2,527.75
Adjusted for :				
Inventories	(452.95)	-	(4.86)	
Trade Receivable	(1,056.31)	-	(8,812.81)	
Other Current Asset	(484.58)	-	31.78	
Other Financial Asset	38.91	-	42.93	
Loans	8.61	-	234.05	
Current Tax Assets	0.00	-	(238.83)	
Trade Payable	946.98	-	4,973.83	
Other Current Liability	(10.36)	-	567.86	
Short Term Provision	142.33	-	460.12	
Short Term Borrowings	178.30	-	(676.75)	
Bank Balance other than cash and cash equivalent	132.63	-	-	
Lease Liability	(2.85)		(4.68)	
Subtotal		(559.29)		(3,427.36)
less: Provision for tax		(190.55)		(831.04)
Cash from Operating Activities		29.35		(1,730.63)
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Fixed Assets & Capital WIP	(2.21)	-	(0.57)	
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		(2.21)		(0.57)
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)	
Long term Borrowing	(8.14)	-	(31.42)	
Interest Exp	(18.97)		(102.94)	
Net Cash used in Financing Activities		(27.11)		1,573.53
Net Increase/(Decrease) in Cash and Cash Equivalents :		0.03		(157.68)
Opening Balance of Cash & Cash Equivalents		4.79		162.47
Closing Balance of Cash & Cash Equivalents		4.82		4.79
Components of Closing Cash & Cash Equivalent				
Cash & Bank Balances		4.81	-	4.79

For and on behalf of the Board of Directors

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Shrikant
Mitesh
Bhangdiya
Shrikant Bhangdiya
Managing Director
DIN: 02628216

Place : Nagpur

Date : 14th August, 2025

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Unaudited Segment Information for the quarter ended 30th June, 2025

(Rs. In Lakh)

Sr.no	Particulars	Quarter ended			Year ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
1	<u>Segment Value of Sales and Services</u>				
	Engineering Segment	3,591.93	3,598.11	1,026.86	9,908.24
	Metal Sale (Stone Crusher) Segment	1,640.17	2,064.70	1,424.52	5,820.19
	Gross Value of Sales & services	5,232.10	5,662.81	2,451.38	15,728.43
	Less: Inter Segment Transfer value of Sales and Services	-	-	-	-
	Less: GST Recovered	-	-	-	-
	Revenue from operations	5,232.10	5,662.81	2,451.38	15,728.43
2	<u>Segment Results (EBDITA)</u>				
	Engineering Segment	790.94	999.99	(350.81)	2,551.74
	Metal Sale (Stone Crusher) Segment	701.21	745.66	882.09	1,849.85
	Total Segment Profit before Interest, Depreciation, Tax and Amortization	1,492.15	1,745.65	531.28	4,401.59
3	<u>Segment Results (EBIT)</u>				
	Engineering Segment	790.94	999.99	(350.81)	2,551.74
	Metal Sale (Stone Crusher) Segment	693.57	745.66	859.14	1,849.85
	Total Segment Profit before Interest and Tax	1,484.51	1,745.65	508.33	4,401.59
	(i) Finance cost	(18.97)	(16.91)	(18.72)	(73.98)
	(ii) Other Income	0.23	312.30	188.15	312.30
	(iii) Other Unallocable Expenses	(713.20)	(929.90)	(383.79)	(2,255.80)
	Profit Before Tax	752.57	1,111.14	293.97	2,384.11
	(i) Current Tax	190.55	592.37	73.99	1,069.87
	(ii) Deferred Tax	-	(238.83)	-	(238.83)
	Profit After Tax	562.02	757.60	219.99	1,553.07
4	<u>Segment Asset</u>				
	Engineering Segment	7,113.52	7,746.78	2,772.82	7,746.78
	Metal Sale (Stone Crusher) Segment	5,372.65	3,235.69	2,309.63	3,235.69
	Unallocable Assets	6,584.23	6,272.65	6,910.10	6,272.65
	Total Segment Asset	19,070.40	17,255.12	11,992.54	17,255.12
5	<u>Segment Liabilities</u>				
	Engineering Segment	4,536.61	3,756.02	2,122.87	3,756.02
	Metal Sale (Stone Crusher) Segment	2,553.88	2,249.99	939.47	2,249.99
	Unallocable Liabilities	3,419.27	3,262.02	2,270.67	3,262.02
	Total Segment Liabilities	10,509.76	9,268.03	5,333.01	9,268.03

For and on behalf of the Board of Directors

Shrikant
Mitesh
Bhangdiya
Shrikant Bhangdiya
Managing Director
DIN: 02628216

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