

AVON MERCANTILE LIMITED

Registered Office :

S Global Knowledge Park, 19A & 19B,

Sector-125, NOIDA-201301 (U.P.)

CIN : L17118UP1985PLC026582

Phone : 0120-3355131, 3859000

www.avonmercantile.in

The Listing Manager,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

08.02.2018

Dear Sir,

Reg: Submission of Un-audited Financial Results pursuant to Regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st December 2017

In terms of regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the un-audited financial results along with Limited Review Report for the quarter ended on 31st December 2017. These have been taken on record in the Board Meeting held on 8th February 2018.

Thanking you,

Yours faithfully,

For AVON MERCANTILE LTD



(Rakesh Kumar Bhatnagar)

Director

DIN No. : 02922258



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To,

Date : 08.02.2018

The Listing Manager,
The Calcutta Stock Exchange Association Ltd,
7, Lyons Range,
Kolkata-700001

Subject : Submission of Un-audited Financial Results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st December, 2017

Dear Sir,

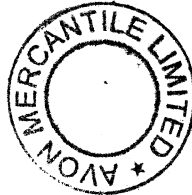
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Thanking you,

Yours faithfully,
For AVON MERCANTILE LTD



(Rakesh Kumar Bhatnagar)
Director
DIN: 02922258



(Rs. in Lakhs)


STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & PERIOD ENDED 31ST DECEMBER, 2017

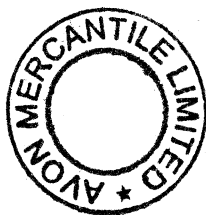
S. No.	PARTICULARS	3 Months ended	Preceding 3	Corresponding	Year to date	Year to date	Previous
		31/12/2017	Months ended	3 Months	figures for the	figures for the	Year ended
		Unaudited	30/09/2017	Ended in the	current period	previous	31/03/2017
				previous Year	ended	period ended	
				31/12/2016	31/12/2017	31/12/2016	Audited
1	Income						
	a) Revenue from Operations	148.32	139.04	91.54	418.09	253.76	364.17
	b) Other Income	0.02	0.04	0.00	1.46	22.04	22.03
	Total Revenue	148.34	139.08	91.54	419.55	275.80	386.20
2	Expenditure						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchase of Stock in trade	-	-	-	-	-	-
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employees benefit expense	25.18	27.72	25.88	82.69	82.50	117.10
	e) Finance costs	105.20	95.94	52.97	289.04	143.43	214.56
	f) Depreciation and amortisation expenses	0.08	0.12	0.05	0.33	0.22	0.27
	g) Other expenses	3.26	4.86	4.51	14.73	18.14	28.46
	Total expenses	133.72	128.64	83.41	386.79	244.29	360.39
3	Profit before exceptional and extraordinary Items and tax (1-2)	14.62	10.44	8.13	32.76	31.51	25.81
4	Exceptional Items	-	-	-	-	-	-
5	Profit before extraordinary Items (3-4)	14.62	10.44	8.13	32.76	31.51	25.81
6	Extraordinary Item	-	-	-	-	-	-
7	Profit before tax (5-6)	14.62	10.44	8.13	32.76	31.51	25.81
8	Tax Expense						
	Current Tax	4.30	2.85	1.72	10.46	6.78	6.26
	Tax Adjustment of Earlier year	0	-	-	-	-	1.76
	Deferred Tax	0	-	-	-	-	-
	MAT Credit Entitlement	0	-	(1.72)	-	(6.78)	-
9	Profit after tax (7-8)	10.32	7.59	8.13	22.30	31.51	17.79
10	Paid up equity Share Capital (Face Value per share Rs. 10/-)	747.74	747.74	747.74	747.74	747.74	747.74
11	Reserve Excluding Revaluation Reserves	-	-	-	-	-	486.25
12	Earning Per Share (EPS)						
	Basic & Diluted EPS before Extraordinary Items (not annualised) (In Rs.)	0.14	0.10	0.11	0.30	0.42	0.24
	Basic & Diluted EPS after Extraordinary Items (not annualised) (In Rs.)	0.14	0.10	0.11	0.30	0.42	0.24

Notes :

- The above unaudited quarterly results were approved by the Board of Directors at its meeting held on 08.02.2018.
- Segment wise reporting as defined in Accounting Standard AS-17 is not applicable, since the entire operations of the company relates to one segment i.e. Trading in Shares & Securities.
- Previous year figures have been regrouped and/or reclassified wherever necessary.
- No complaints were received from the investors during this period and there were no complaints pending at the beginning and at the end of this period.

For AVON MERCANTILE LIMITED


(RAKESH KUMAR BHATNAGAR)
DIRECTOR
DIN: 02922258



Place: NOIDA
Date: 08.02.2018


REVIEW REPORT

To,
The Board of Directors,
Avon Mercantile Limited,
S Global Knowledge Park,
19A & 19B, Sector-125,
Noida- 201301

Dear Sirs,

1. We have reviewed the accompanying statement of unaudited financial results of **Avon Mercantile Limited** for the quarter and nine months ended 31st December, 2017 ("the statement"). 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.
2. We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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, as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **GOEL GARG & Co.**
Chartered Accountants
FRN: 000397N


(Ashok Kumar Agarwal)
Partner
M. No.: 084600



Place: Noida
Date: 8th February, 2018