

## CORPORATE MERCHANT BANKERS LIMITED

CIN:L74899DL1994PLC061107

Reg. Office: UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi- 110 058

Standalone and Consolidated Audited Financial Results for the quarter and Year ended March 31, 2017

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Year Ended		Year Ended	
		3/31/2017	12/31/2016	3/31/2016	3/31/2017	3/31/2016	3/31/2017	3/31/2016
		STANDALONE			CONSOLIDATED			
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
1	Income from Operations	6.27	5.56	1.56	19.47	9.93	19.47	9.93
	Net Sales/Income from Operations (Net of excise duty)							
	Other operating income							
	<b>Total income from operations (net)</b>	<b>6.27</b>	<b>5.56</b>	<b>1.56</b>	<b>19.47</b>	<b>9.93</b>	<b>19.47</b>	<b>9.93</b>
2	Expenses:							
	(a) Direct Expenses							
	(b) Purchases of stock-in-trade							
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade							
	(d) Employee benefits expense	-6.24	4.04	0.32	3.38	4.81	3.38	4.81
	(e) Depreciation and amortisation expense							
	(f) Other Expenses	7.19	0.98	1.81	9.45	4.34	9.57	4.34
	<b>Total expenses</b>	<b>0.96</b>	<b>5.02</b>	<b>2.12</b>	<b>12.83</b>	<b>9.15</b>	<b>12.94</b>	<b>9.15</b>
3	<b>Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)</b>	<b>5.31</b>	<b>0.54</b>	<b>-0.56</b>	<b>6.64</b>	<b>0.78</b>	<b>6.53</b>	<b>0.78</b>
4	Other Income							
5	<b>Profit / Loss from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>5.31</b>	<b>0.54</b>	<b>-0.56</b>	<b>6.64</b>	<b>0.78</b>	<b>6.53</b>	<b>0.78</b>
6	Finance Costs							
7	<b>Profit / Loss from ordinary activities after finance costs but before exceptional items</b>	<b>5.31</b>	<b>0.54</b>	<b>-0.56</b>	<b>6.64</b>	<b>0.78</b>	<b>6.53</b>	<b>0.78</b>
8	Exceptional Items - (Expenses) / Income	5.73	0.00	0.00	5.73	0.00	5.83	0.00
9	<b>Profit/ (Loss) from ordinary activities before tax (7±8)</b>	<b>-0.41</b>	<b>0.54</b>	<b>-0.56</b>	<b>0.92</b>	<b>0.78</b>	<b>0.70</b>	<b>0.78</b>
10	Tax Expenses	0.06	0.16	0.21	0.31	0.27	0.31	0.27
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9±10)</b>	<b>-0.47</b>	<b>0.38</b>	<b>-0.77</b>	<b>0.61</b>	<b>0.52</b>	<b>0.39</b>	<b>0.52</b>
12	Extraordinary Items (net of expense)							
13	<b>Net Profit/ (Loss) for the period (11±12)</b>	<b>-0.47</b>	<b>0.38</b>	<b>-0.77</b>	<b>0.61</b>	<b>0.52</b>	<b>0.39</b>	<b>0.52</b>
14	Share of profit/ (loss) of associates							
15	Minority Interest							
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (Loss) of associates</b>	<b>-0.47</b>	<b>0.38</b>	<b>-0.77</b>	<b>0.61</b>	<b>0.52</b>	<b>0.39</b>	<b>0.52</b>
17	Paid-up equity Share Capital (Equity Shares of Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00	330.00	330.00
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year					5.42		
19.i	<b>Earning Per Share (before extraordinary items)</b>							
	(a) Basic	-0.01	0.01	-0.02	0.02	0.02	0.01	0.02
	(b) Diluted	-0.01	0.01	-0.02	0.02	0.02	0.01	0.02
19.ii	<b>Earning Per Share (after extraordinary items)</b>							
	(a) Basic	-0.01	0.01	-0.02	0.02	0.02	0.01	0.02
	(b) Diluted	-0.01	0.01	-0.02	0.02	0.02	0.01	0.02

## Notes

- The above financial results for quarter and year ended on March 31, 2017 have been reviewed and recommended by the Audit Committee in its meeting held on May 30, 2017 and thereafter approved and taken on record by the Board of Directors in its meeting held on the same day.
- The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company.
- Figures for the quarter ended March 31, 2017 are the balancing figure between the audited figures for the year ended March 31, 2017 and the published year to date figures for the nine months ended December 31, 2016.
- Figures of previous period have been regrouped, wherever necessary, to conform to the current year classification.
- EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.
- Above consolidated financials contains financials of wholly owned subsidiary M/s Solis Industries Limited.
- The Standalone and Consolidated Financials Results are prepared as per applicable Accounting Standards notified by the Companies Act, 2013

For CORPORATE MERCHANT BANKERS LIMITED

Place: New Delhi  
Date: 30.05.2017

K. Satyanarayana  
Satyanarayana Kaduri  
Director  
DIN: 06806611

## CORPORATE MERCHANT BANKERS LIMITED

CIN: L74899DL1994PLC061107

Reg. Office: UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi- 110 058

Statement of Assets and Liabilities for the quarter and year ended 31 March 2017

Rs. in Lacs

	Particulars	As on 31/3/2017	As on 31/3/2016	As on 31/3/2017	As on 31/3/2016
		STANDALONE		CONSOLIDATED	
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' funds</b>				
	(a) Share Capital	330.00	330.00	330.00	330.00
	(b) Reserves and Surplus	6.03	5.42	5.81	5.42
	(c) Money received against share warrants				
	<b>Sub-total - Shareholders' funds</b>	<b>336.03</b>	<b>335.42</b>	<b>335.81</b>	<b>335.42</b>
<b>2</b>	<b>Share application money pending allotment</b>				
<b>3</b>	<b>Minority interest</b>				
<b>4</b>	<b>Non-current liabilities</b>				
	(a) Long-term borrowings	10.59	-	10.59	-
	(b) Deferred tax liabilities (net)	0.01	0.01	0.01	0.01
	(c) Other long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	<b>Sub-total - Non-Current liabilities</b>	<b>10.59</b>	<b>0.01</b>	<b>10.59</b>	<b>0.01</b>
<b>5</b>	<b>Current liabilities</b>				
	(a) Short-term borrowings	-	-	-	-
	(b) Trade payables	-	0.78	-	0.78
	(c) Other current liabilities	29.28	-	29.39	-
	(d) Short-term provisions	1.41	1.10	1.41	1.10
	<b>Sub-total - Current liabilities</b>	<b>30.69</b>	<b>1.88</b>	<b>30.80</b>	<b>1.88</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>377.31</b>	<b>337.31</b>	<b>377.21</b>	<b>337.31</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
	(a) Fixed Assets	-	-	-	-
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non-current investments	1.00	1.00	-	-
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long-term loans and advances	190.00	190.00	190.00	190.00
	(f) Other non-current assets	22.90	-	23.30	-
	<b>Sub-total - Non-current assets</b>	<b>213.90</b>	<b>191.00</b>	<b>213.30</b>	<b>190.00</b>
<b>2</b>	<b>Current assets</b>				
	(a) Current investments	-	-	-	-
	(b) Inventories	-	-	-	-
	(c) Trade receivables	42.59	29.82	42.59	29.82
	(d) Cash and cash equivalents	84.92	80.58	85.42	80.58
	(e) Short-term loans and advances	35.92	35.91	35.92	36.92
	(f) Other current assets	-	-	-	-
	<b>Sub-total - Current assets</b>	<b>163.42</b>	<b>146.31</b>	<b>163.92</b>	<b>147.31</b>
	<b>TOTAL - ASSETS</b>	<b>377.31</b>	<b>337.31</b>	<b>377.21</b>	<b>337.31</b>

1. The above financial results for quarter and year ended on March 31, 2017 have been reviewed and recommended by the Audit Committee in its meeting held on May 30, 2017 and thereafter approved and taken on record by the Board of Directors in its meeting held on the same day.

2. Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.

3. Above consolidated financials contains financials of wholly owned subsidiary M/s Solis Industries Limited

4. The Standalone and Consolidated Financials Results are prepared as per applicable Accounting Standards notified by the Companies Act, 2013

Place: New Delhi  
Date: 30.05.2017

For CORPORATE MERCHANT BANKERS LIMITED

*P. Satyanarayana*

Satyanarayana Kaduri  
Director  
DIN: 06806811



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Standalone and Consolidated Audited Financial Results for the quarter and Year ended March 31, 2017

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Year Ended		Year Ended	
		3/31/2017	12/31/2016	3/31/2016	3/31/2017	3/31/2016	3/31/2017	3/31/2016
		STANDALONE			CONSOLIDATED			
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	
I	Revenue from operations	6.27	5.56	1.56	19.47	9.93	19.47	9.93
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Revenue (I + II)</b>	<b>6.27</b>	<b>5.56</b>	<b>1.56</b>	<b>19.47</b>	<b>9.93</b>	<b>19.47</b>	<b>9.93</b>
IV	<b>Expenses:</b>							
	(a) Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	-6.24	4.04	0.32	3.38	4.81	3.38	4.81
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other Expenses	7.19	0.98	1.81	9.45	4.34	9.57	4.34
	<b>Total expenses</b>	<b>0.96</b>	<b>5.02</b>	<b>2.12</b>	<b>12.83</b>	<b>9.15</b>	<b>12.94</b>	<b>9.15</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>5.31</b>	<b>0.54</b>	<b>-0.56</b>	<b>6.64</b>	<b>0.78</b>	<b>6.53</b>	<b>0.78</b>
VI	Exceptional items - (Expenses) / Income	5.73	0.00	0.00	5.73	0.00	5.83	0.00
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>-0.41</b>	<b>0.54</b>	<b>-0.56</b>	<b>0.92</b>	<b>0.78</b>	<b>0.70</b>	<b>0.78</b>
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit before tax (VII- VIII)</b>	<b>-0.41</b>	<b>0.54</b>	<b>-0.56</b>	<b>0.92</b>	<b>0.78</b>	<b>0.70</b>	<b>0.78</b>
X	<b>Tax Expense:</b>							
	(a) Current Tax	0.06	0.16	0.21	0.31	0.27	0.31	0.27
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Tax expenses</b>	<b>0.06</b>	<b>0.16</b>	<b>0.21</b>	<b>0.31</b>	<b>0.27</b>	<b>0.31</b>	<b>0.27</b>
XI	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>-0.47</b>	<b>0.54</b>	<b>-0.56</b>	<b>6.64</b>	<b>0.78</b>	<b>6.53</b>	<b>0.78</b>
XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>-0.47</b>	<b>0.54</b>	<b>-0.56</b>	<b>6.64</b>	<b>0.78</b>	<b>6.53</b>	<b>0.78</b>
XVI	<b>Earnings per equity share:</b>							
	(a) Basic	-0.01	0.02	-0.02	0.20	0.02	0.20	0.02
	(b) Diluted	-0.01	0.02	-0.02	0.20	0.02	0.20	0.02

**Notes**

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Date: 30.05.2017

For CORPORATE MERCHANT BANKERS LIMITED

K. Satyanarayana  
Satyanarayana Kadu  
Director  
DIN: 06806811



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Rs. In Lacs

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		STANDALONE		CONSOLIDATED	
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' funds</b>				
	(a) Share Capital	330.00	330.00	330.00	330.00
	(b) Reserves and Surplus	6.03	5.42	5.81	5.42
	(c) Money received against share warrants				
<b>2</b>	<b>Share application money pending allotment</b>		-		
<b>3</b>	<b>Non-current liabilities</b>				
	(a) Long-term borrowings	10.59	-	10.59	-
	(b) Deferred tax liabilities (net)	0.01	0.01	0.01	0.01
	(c) Other long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
<b>4</b>	<b>Current liabilities</b>				
	(a) Short-term borrowings	-	-	-	-
	(b) Trade payables	-	0.78	-	0.78
	(c) Other current liabilities	29.28	-	29.39	-
	(d) Short-term provisions	1.41	1.10	1.41	1.10
	<b>TOTAL</b>	<b>377.31</b>	<b>337.31</b>	<b>377.21</b>	<b>337.31</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
	(a) Fixed Assets	-	-	-	-
	(i) Tangible assets	-	-	-	-
	(ii) Intangible assets	-	-	-	-
	(iii) Capital work in progress	-	-	-	-
	(iv) Intangible asset under development	-	-	-	-
	(b) Non-current investments	1.00	1.00	-	-
	(c) Deferred tax assets (net)	-	-	-	-
	(d) Long-term loans and advances	190.00	190.00	190.00	190.00
	(e) Other non-current assets	22.90	-	23.30	-
<b>2</b>	<b>Current assets</b>				
	(a) Current investments	-	-	-	-
	(b) Inventories	-	-	-	-
	(c) Trade receivables	42.59	29.82	42.59	29.82
	(d) Cash and cash equivalents	84.92	80.58	85.42	80.58
	(e) Short-term loans and advances	35.92	35.91	35.92	36.92
	(f) Other current assets	-	-	-	-
	<b>TOTAL - ASSETS</b>	<b>377.31</b>	<b>337.31</b>	<b>377.21</b>	<b>337.31</b>

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Date: 30.05.2017

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Satyanarayana Kaduri  
Director  
DIN: 06806811

