



Mayukh Dealtrade Ltd.

(CIN: L51219MH1980PLC329224)

Date: 19/01/2024

To,

BSE Ltd.

1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, Mumbai – 400 001

Sub.: Outcome of Board Meeting of the Company held on today i.e. 19th January, 2024.

Scrip ID: MAYUKH; Scrip Code: 539519

Dear Sir,

We are pleased to inform you that the meeting of the Board of Directors of **Mayukh Dealtrade Limited** held on today i.e Friday, 19th January, 2024 at its Registered Office at 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067. The Board transacted following items:

1. Approved the Un-audited financial result (Standalone & Consolidated) for the quarter ended 31st December, 2023, Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.
2. Approved the Limited Review Report on the financial results (Standalone & Consolidated) for the quarter ended 31st December, 2023.

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

You are requested to take this on your record and acknowledge the receipt.

Thanking You,
Yours Faithfully

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmbhatt
Managing Director
DIN: 06520600

MAYUKH DEALTRADE LIMITED
CIN : L51219MH1980PLC329224

Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivli West Mumbai-400067

Unaudited Standalone financial results for the Quarter ended 31st December, 2023 prepared in accordance with the Indian GAAP

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2023.

(Rs. In Lacs except for face value and earning per share data)

Sl. NO.	Particulars	For the Quarter Ended			For the Nine Month Ended		Year Ended	
		31.12.2023	30.09.2023	30.06.2023	31.12.2023	31.12.2022	31.03.2023	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Net Sales/Income from Operations (Net)	151.54	45.87	58.69	256.09	115.05	218.65	154.17
2	Other Income	0.20	0.07	0.02	0.29	0.25	0.38	0.19
3	Total Income from operations (net)	151.73	45.94	58.71	256.38	115.30	219.03	154.36
4	Expenses							
a.	Cost of materials consumed	-	-	-	-	-	-	-
b.	Purchase of stock -in-trade	44.69	38.78	26.13	109.60	52.88	132.56	111.84
c.	Change in inventories of finished goods, work-in-process and stock-in-trade	33.34	(51.96)	(3.99)	(22.60)	(21.94)	(102.91)	(30.67)
d.	Employees benefits expense	5.95	6.89	2.30	14.95	15.69	24.95	28.54
e.	Finance Cost	0.31	0.34	0.47	1.12	0.78	0.07	2.17
f.	Depreciation and amortisation expense	8.47	9.06	13.12	30.64	1.90	22.27	6.94
g.	Power and fuel	-	-	-	-	-	-	-
h.	Other expenses	8.06	9.10	10.00	27.16	24.72	64.98	33.88
	Total Expenses	100.82	12.01	48.04	160.87	72.01	141.91	152.11
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4)	50.91	33.93	10.67	95.51	43.29	77.12	2.25
6	Exceptional Items	-	-	-	-	-	-	-
7	Profit Before Tax	50.91	33.93	10.67	95.51	43.29	77.12	2.25
	Current Tax	13.24	8.82	2.77	24.83	11.26	17.62	0.59
	Deferred Tax	-	(2.36)	-	(2.36)	-	3.22	(0.01)
8	Total Tax Expenses	13.24	6.47	2.77	22.48	-	14.40	0.58
9	Profit for the period from Continuing Operation (7-8)	37.67	27.47	7.90	73.03	32.03	62.72	1.68
10	Profit from Discontinuing Operations Before Tax	-	-	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-	-
12	Profit from Discontinuing Operations After Tax (10-11)	-	-	-	-	-	-	-
13	Share of Profit of associates and joint venture accounted for using equity method	-	-	-	-	-	-	-
14	Profit for the period (9-12)	37.67	27.47	7.90	73.03	32.03	62.72	1.68
15	Other Comprehensive Income Net of Taxes	-	-	-	-	-	-	-
16	Total Comprehensive Income Net of Taxes (14+15)	37.67	27.47	7.90	73.03	32.03	62.72	1.68
17	Details of equity Share Capital							
	Paid Up Equity Share Capital	1,140.00	930.00	885.00	1,140.00	320.00	800.00	320.00
	Other Equity	-	-	-	-	-	-	-
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00	5.00	5.00
18	Earnings Per Share (EPS)							
a)	Basic	0.17	0.15	0.04	0.32	0.50	0.35	0.03
b)	Diluted	0.17	0.15	0.04	0.32	0.50	0.35	0.03

Notes:

- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 19th January, 2024.
- The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
- The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.
- The Ind AS compliant financial result, pertaining to corresponding Quarter ended December 31st 2023 have not been subject to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
- The Company is engaged in the business of "Distribution" therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments"

** Note :

- During the F.Y. 2022-23 the company has issued 20,000,000 warrants at a price of Rs. 9.20/- (F.V. 5/-) per warrants out of which 96,00,000 warrants fully converted into equity shares at a price Rs. 9.20 (F.V. 5/-). Till 31st March, 2023.
- The Company has further received applications during December 2023 quarter for conversion of 19,00,000 warrants into equity shares at a price of Rs. 9.20/- (F.V. 5/-) per warrants and same has converted.
- Balance 36,00,000 warrants not yet converted, However, for the same 25% application money i.e. Rs. 2.30/- per warrants was received as security premium in advance during F.Y. 2022-2023.

4) During the quarter the company has converted 36,00,000 warrants in to Equity Shares, the company has filed Pass - 3 with ROC and paid-up capital as on 31.12.2023 is 11,40,00,000/- however the listing permission and trading permission for 32,50,000 Equity shares has been received by company and listing and trading permission for 9,50,000 Equity shares allotted is under process, therefore there is a difference in listed company and paid up capital on BSE Records.

Place: Mumbai
Date: 19th January, 2024



For and behalf of Board
Mayukh Dealtrade Limited

Mit Tarunkumar Brahmhatt
Managing Director
DIN:06520600



Head Office :- Office No.215, 2nd Floor, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-67337024 / +91 22-67337025 | Email : ssrvandassociates@gmail.com

LIMITED REVIEW REPORT

Independent Auditor, Review Report on Quarterly Unaudited Standalone Financial Result of Mayukh Dealtrade Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To
The Board of Directors
Mayukh Dealtrade Limited

1. We have reviewed the accompanying Statement of Standalone unaudited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') for the quarter ended 31st December , 2023 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our audit.
3. We conducted our review 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 (ICAI). 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's 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.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V & Associates
Chartered Accountants
Firm Reg. No.: 135901W

Rakesh . Agarwal
Rakesh Agarwal
Partner
M. No: 129593
Place: Mumbai
Date: 19th January, 2024
UDIN: 24129593BKAFAP3496



MAYUKH DEALTRADE LIMITED
CIN : LS1219MH1980PLC329224

Reg Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai, MH 400067
Unaudited consolidated financial results for the Quarter ended 31st December, 2023 prepared in accordance with the Indian GAAP

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2023.

(Rs. in Lakhs except for face value and earning per share data)

Sl.NO.	Particulars	For the Quarter Ended			For the Nine Month Ended		Year Ended	
		31.12.2023	30.09.2023	30.06.2023	31.12.2023	31.12.2022	31.03.2023	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Net Sales/Income from Operations (Net)	151.54	45.87	58.69	256.09	115.05	221.28	154.32
2	Other Income	0.20	0.07	0.02	0.29	0.25	0.37	0.20
3	Total Income from operations (net)	151.73	45.94	58.72	256.38	115.30	221.65	154.52
4	Expenses							
	a. Cost of materials consumed	-	-	-	-	-	-	-
	b. Purchase of stock -in-trade	44.69	38.78	26.13	109.60	52.86	134.18	115.31
	c. Change in inventories of finished goods, work-in-process and stock-in-trade	33.34	(51.96)	(3.99)	-22.61	(21.94)	(106.24)	(35.36)
	d. Employees benefits expense	5.95	6.69	2.30	14.94	13.69	25.74	29.56
	e. Finance Cost	0.31	0.34	0.47	1.12	0.78	0.08	2.17
	f. Depreciation and amortisation expense	8.47	9.06	13.12	30.65	1.90	22.27	6.34
	g. Power and fuel	-	-	-	-	-	0.08	-
	h. Other expenses	8.17	9.10	10.00	27.27	24.72	65.46	34.00
	Total Expenses	100.93	12.01	48.04	160.97	72.01	141.57	152.02
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4)	50.80	33.93	10.67	95.41	43.29	80.08	2.49
6	Exceptional Items	-	-	-	-	-	-	-
7	Profit Before Tax	50.80	33.93	10.67	95.41	43.29	80.08	2.49
	Current Tax	13.21	8.82	2.77	24.81	11.26	17.62	0.65
	Deferred Tax	-	-2.36	-	-2.36	-	3.22	-0.01
8	Total Tax Expenses	13.21	6.47	2.77	22.45	11.26	20.85	0.64
9	Profit for the period from Continuing Operation (7-8)	37.59	27.47	7.90	72.96	32.03	59.23	1.86
10	Profit from Discontinuing Operations Before Tax	-	-	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-	-
12	Profit from Discontinuing Operations After Tax (10-11)	-	-	-	-	-	-	-
13	Share of Profit of associates and joint venture accounted for using equity method	-	-	-	-	-	-	-
14	Profit for the period (9-12)	37.59	27.47	7.90	72.96	32.03	59.23	1.86
15	Other Comprehensive Income Net of Taxes	-	-	-	-	-	-	-
16	Total Comprehensive Income Net of Taxes (14+15)	37.59	27.47	7.90	72.96	32.03	59.23	1.86
17	Details of equity Share Capital							
	Paid Up Equity Share Capital	1,145.00	935.00	890.00	1,145.00	325.00	805.00	325.00
	Other Equity	-	-	-	-	-	-	-
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00	5.00	5.00
18	Earnings Per Share (EPS)							
	a) Basic	0.16	0.15	0.04	0.32	0.49	0.37	0.03
	b) Diluted	0.16	0.15	0.04	0.32	0.49	0.37	0.03

Note:

- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 19th January, 2024
- The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
- The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The Company has adopted Indian Accounting standards (IndAS) with effect from 01st April, 2017 and accordingly,
- The Ind AS compliant financial result, pertaining to corresponding Quarter ended December, 31st 2023 have not been subject to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
During the quarter the company has converted 36,00,000 warrants in to Equity Shares, the company has filed Pass - 3 with ROC and paid-up capital as on 31.12.2023 is 11,40,00,000/- however the listing permission and trading permission for 32,50,000 Equity shares has been received by company and listing and trading permission for 9,50,000 Equity shares allotted is under process, therefore there is a difference in listed company and paid up capital on BSE Records.



For and behalf of Board
Mayukh Dealtrade Limited

MR Tarunkumar Brahmhatt
Managing Director
DIN:06520600

Place: Mumbai
Date : 19th January, 2024



LIMITED REVIEW REPORT

Independent Auditor, Review Report on Quarterly Unaudited Consolidated Financial Result of Mayukh Dealtrade Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

Review Report to
The Board of Directors.
MAYUKH DEALTRADE LIMITED

1. We have reviewed and the accompanying Statement of Consolidated Unaudited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') comprising its subsidiaries (together "the group") for the quarter ended as on 31st December, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our audit of the Consolidated financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Unaudited of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.
4. The Statement includes the results of the following entities;

Sr No	Name of Entity	Relationship
1	MAYUKH DEALTRADE LIMITED	Holding Company
2	MAYUKH MEDICARE PRIVATE LIMITED	Subsidiary Company



5. Based on our audit conducted as above and based on the consideration of the audit reports of the subsidiary, nothing has come to our attention that causes us to believe that the accompanying Statement of Consolidated Unaudited financial results prepared in accordance with applicable accounting standards, notified pursuant to section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 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 amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V & Associates

Chartered Accountants

FRN: 135901W

Rakesh



Rakesh Agarwal

Partner

M. No.: 129593

Place: Mumbai

Date: 19th January, 2024

UDIN: 24129593BKAFQA5378