



## Mayukh Dealtrade Ltd.

(CIN: L51219MH1980PLC329224)

Date: 22/05/2023

To,  
BSE Ltd.  
1<sup>st</sup> 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. 22.05.2023.**

**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 **Monday, 22<sup>nd</sup> May, 2023** at its Registered office at Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067. The Board transacted following items:

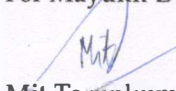
1. Approved the Audited Financial Result (Standalone & Consolidated) for the quarter & year ended 31<sup>st</sup> March, 2023, Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.
2. Approved the Auditor Report on the Financial Results (Standalone & Consolidated) for the quarter and year ended 31<sup>st</sup> March, 2023.
3. Approved the Appointment of M/s. Brajesh Gupta & Co., Practicing Company Secretary as Secretarial Auditor for the F. Y. 2023-24.
4. Approved the Appointment of Internal Auditor of the Company for the Financial Year 2023-24 & 2024-25.
5. Authorized to Board for Borrow Monies within the limit prescribed in the section 180(1)(c) of the Companies Act, 2013.
6. Authorized to Board for invest fund of the company or grant loans or give guarantee or provide security in respect of loans or otherwise within the limit prescribed under the Act.
7. Took note on records the Directors disclosures of their interest in other Companies & Non-disqualifications of Directors under the Companies Act, 2013.
8. Approved the proposal of increase in Authorised Share Capital of the Company.
9. Adopted the Declaration regarding the Auditors' Report with unmodified opinion(s) pursuant to regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

The aforesaid Board Meeting commenced at 04:20 P.M. and concluded at 06:20

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 Brahmhatt  
Managing Director  
DIN: 06520600



Mumbai Office: Office No.101 on 1st Floor Crystal Rose CHS LTD, Datta Mandir Road, Mahavir Nagar,  
Kandivali West, Mumbai-400067

Tel: +91-22-2868 4491 | Email: info@mayukh.co.in | Website: www.mayukh.co.in



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

## INDEPENDENT AUDITORS' REPORT

Independent Auditor's Report on Standalone Quarter and year ended as on 31<sup>st</sup> March, 2023  
Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and  
Disclosure Requirements) Regulations, 2015

Review Report to

**The Board of Directors.**

**MAYUKH DEALTRADE LIMITED**

1. We have audited the accompanying Statement of Standalone Audited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') for the quarter ended 31<sup>st</sup> March, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 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 audit of the Standalone 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 Audit of the Standalone 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 standalone 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 standalone financial statements.

UDIN : 23403437BGWDGO6447

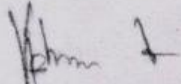


4. Based on our audit conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone audited financial results prepared in accordance with applicable accounting standards, notified pursuant to section 133 of the Companies Act 2013, read with 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.
5. Changes made to the ledger from Loans & Liabilities to Investment named Apurva Shah during the Quarter 1<sup>st</sup> January, 2023 to 31<sup>st</sup> March, 2023.
6. Based on our audit conducted as above and based on the consideration of the audit reports of the company, nothing has come to our attention that causes us to believe that the accompanying Statement of standalone audited 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



**Vishnu Kant Kabra**

*(Partner)*

M. No.: 403437

Place.: Mumbai

Date.: 22nd May, 2023



UDIN : 23403437BGWDGO6447

MAYUKH DEALTRADE LIMITED  
CIN : L51219MH1980PLC329224

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

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2023.

( In Lakhs)

Particulars		As at 31.03.2023	As at 31.03.2022
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	151.10	15.33
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under Development	-	-
	(g) Biological Assets other than Bearer Plants	-	-
	(c) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(d) Other Non-Current Assets	-	-
	(e) Income Tax Asset Net	-	-
	<b>Sub-total - Non-Current Assets</b>	<b>151.10</b>	<b>15.33</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	217.26	114.35
	(b) Financial Assets		
	(i) Investment	812.54	3.04
	(ii) Trade Receivables	301.60	192.70
	(iii) Cash and Cash Equivalents	4.23	1.77
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	84.08	74.57
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	60.44	34.38
	<b>Sub-total - Current Assets</b>	<b>1,480.15</b>	<b>420.81</b>
	<b>TOTAL - ASSETS</b>	<b>1,631.25</b>	<b>436.14</b>

<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	800.00	320.00
	(b) Other Equity-RESERVES& SURPLUS	744.28	45.61
	<b>Sub-total - Equity</b>	<b>1,544.28</b>	<b>365.61</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	3.30	0.08
	(d) Other Non-Current Liabilities	-	-
	<b>Sub-total - Non Current Liabilities</b>	<b>3.30</b>	<b>0.08</b>
<b>2</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	30.25	30.25
	(ii) Trade Payables	34.90	34.27
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	-	3.15
	(c) Provisions	18.52	2.79
	(d) Current Tax Liabilities (Net)	-	-
	<b>Sub-total - Current Liabilities</b>	<b>83.67</b>	<b>70.46</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,631.25</b>	<b>436.14</b>

Place: Mumbai  
Date : 22nd May, 2023  
UDIN : 23403437BGWDG06447



For and behalf of Board  
Mayukh Dealtrade Limited

Mit  
Mit Tarankumar Brahmhatt  
Director  
DIN:06520600



Audited Standalone financial results for the Quarter/ Year ended 31 March 2023 prepared in accordance with the Indian GAAP  
AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31.03.2023.

(\* In Lakhs)

Sl. NO.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales/Income from Operations ( Net)	78.54	72.57	21.50	218.65	154.16
2	Other Income	0.07	0.13	0.04	0.38	0.19
3	<b>Total income from operations (net)</b>	<b>78.62</b>	<b>72.70</b>	<b>21.53</b>	<b>219.03</b>	<b>154.35</b>
4	<b>Expenses</b>					
	a. Cost of materials consumed					
	b. Purchase of stock -in-trade	67.94	32.45	22.50	132.56	111.85
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	(70.43)	(13.22)	9.51	(102.91)	(30.67)
	d. Employees benefits expense	6.34	7.56	10.21	24.95	28.53
	e. Finance Cost	0.03	0.37	1.77	0.07	2.17
	f. Depreciation and amortisation expense	18.47	0.91	2.18	22.27	6.34
	g. Power and fuel	-	-	1.47	-	-
	h. Other expenses	29.22	16.27	7.33	64.98	33.88
	<b>Total Expenses</b>	<b>51.56</b>	<b>44.34</b>	<b>54.97</b>	<b>141.91</b>	<b>152.10</b>
5	<b>Profit Before Exceptional Items &amp; Extra Ordinary Items &amp; Tax ( 3-4)</b>	<b>27.06</b>	<b>28.37</b>	<b>(33.44)</b>	<b>77.12</b>	<b>2.25</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit Before Tax</b>	<b>27.06</b>	<b>28.37</b>	<b>(33.44)</b>	<b>77.12</b>	<b>2.25</b>
	Current Tax	17.62	7.38	-	17.62	0.59
	Deferred Tax	3.22	-	-	3.22	-
8	<b>Total Tax Expenses</b>	<b>20.84</b>	<b>7.38</b>	<b>-</b>	<b>20.85</b>	<b>0.59</b>
9	<b>Profit for the period from Continuing Operation ( 7-8)</b>	<b>6.21</b>	<b>20.99</b>	<b>(33.44)</b>	<b>56.28</b>	<b>1.67</b>
10	Profit from Discontinuing Operations Before Tax	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-
12	Profit from Discontinuing Operations After Tax (	-	-	-	-	-
13	Share of Profit of associates and joint venture accounted for using equity method	-	-	-	-	-
14	<b>Profit for the period ( 9-12)</b>	<b>6.21</b>	<b>20.99</b>	<b>(33.44)</b>	<b>56.28</b>	<b>1.67</b>
15	Other Comprehensive Income Net of Taxes	-	-	-	-	-
16	<b>Total Comprehensive Income Net of Taxes ( 14+15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17	<b>Details of equity Share Capital</b>					
	Paid Up Equity Share Capital	800.00	320.00	320.00	800.00	320.00
	Other Equity	-	-	-	-	-
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00
18	<b>Earnings Per Share (EPS)</b>					
	a) Basic	0.04	0.33	(0.52)	0.35	0.03
	b) Diluted	0.04	0.33	(0.52)	0.35	0.03

Notes:

- The above audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 22nd May, 2023.
- 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 "Independent Auditors' Report" 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 and Year ended March, 31st 2023 have not been subject to limited review 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 year the company has issued 2,00,00,000 warrants at a price of Rs. 9.20/- (F.V. 5/-) out of which 96,00,000 warrants converted into equity shares at a price Rs. 9.20 (F.V. 5/-).
- Balance 1,04,00,000 warrants not yet converted. However, for the same 25% i.e. 2.30/- per warrants received as security premium in advance i.e. 2,39,20,000.

Place: Mumbai  
Date : 22nd May, 2023  
UDIN : 23403437BGWDGO6447



For and behalf of Board  
Mayukh Dealtrade Limited

Mit Tarunkumar Brahmhatt  
Director  
DIN:06520600



**MAYUKH DEALTRADE LIMITED**  
(CIN :L51219MH1980PLC329224)

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

**STANDALONE STATEMENT OF CASH FLOWS FOR THE PERIOD OF 01/04/2022 TO 31/03/2023.**

(' In Lakhs)

Particulars	2022-23	2021-22
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Tax	77.12	2.25
Adjustment For :		
Depreciation of property, plant & equipment	22.27	6.34
Finance Cost	0.07	2.17
Interest Income classified as Investing Cash Flows	-	-
Transfer to Reserve	-	-
Other Comprehensive Expense	-	-
(Profit) / Loss on sale of property, plant & equipment	-	-
<b>Operating Profit before working capital changes</b>	<b>99.46</b>	<b>10.76</b>
Adjustment For :		
(a) (Increase)/Decrease in Inventories	(102.91)	(30.67)
(b) (Increase)/Decrease in Trade Receivables	(108.90)	(56.26)
(c) (Decrease)/Increase in Trade Payables	0.63	2.90
(d) (Decrease)/Increase in Other Current Liabilities & Provisions	12.58	(14.09)
(Increase)/Decrease in other & non current Assets	(26.06)	(24.28)
(f) Increase / (Decrease) in Short Term Borrowings	(0.00)	20.25
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(125.20)</b>	<b>(91.39)</b>
Less : (a) Income Tax Paid	(17.62)	
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES (A)</b>	<b>(142.83)</b>	<b>(91.39)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(a) Purchase of Fixed Assets	(135.77)	(21.70)
(b) Sale of Fixed Assets	-	-
(c) Interest Income	-	-
(d) Investment (purchases/sales)	(809.50)	(3.04)
Loans and advances given / repaid (Net)	(9.51)	97.69
<b>NET CASH INFLOW / ( OUTFLOW) FROM INVESTING ACTIVITIES (B)</b>	<b>(954.79)</b>	<b>72.95</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(a) Proceeds/( Repayment) from Borrowings	-	-
Interest Expense & Finance Costs	(0.07)	(2.17)
Increase/(Repayment) of long term borrowings	-	-
(b) Subsidy Received	-	-
(c) Proceeds from Issue of Share Capital	1,122.40	-
(d) Interest Paid	-	-
(e) Depreciation	(22.27)	-
<b>NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)</b>	<b>1,100.07</b>	<b>(2.17)</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>2.45</b>	<b>(20.62)</b>
<b>OPENING BALANCE - CASH &amp; CASH EQUIVALENT</b>	<b>1.77</b>	<b>22.39</b>
<b>CLOSING BALANCE - CASH &amp; CASH EQUIVALENT</b>	<b>4.23</b>	<b>1.77</b>



Date : 22nd May, 2023  
Place : Mumbai  
UDIN : 23403437BGWDGO6447

For Mayukh Dealtrade Limited

*Mit*  
**Mit Tarunkumar Brahmhatt**  
Director  
DIN : 06520600





## INDEPENDENT AUDITORS' REPORT

Independent Auditors Report on Consolidated Quarter and year ended Financial Results as on 31<sup>st</sup> March, 2023 of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Review Report to  
The Board of Directors.  
**MAYUKH DEALTRADE LIMITED**

1. We have reviewed and audited the accompanying Statement of Consolidated Audited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') comprising its subsidiaries (together "the group") for the quarter and Year ended as on 31<sup>st</sup> March, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 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 Audit 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.

UDIN: 23403437BGWDGN4155

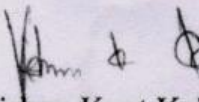


4. The Statement includes the results of the following entities;

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 audited 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.

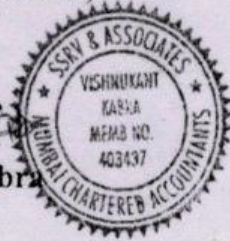
For SSRV & Associates  
(Chartered Accountants)  
FRN.: 135901W

  
Vishnu Kant Kabra  
(Partner)

M. No.: 403437

Place.: Mumbai

Date.: 22nd May, 2023



UDIN: 23403437BGWDGN4155



MAYUKH DEALTRADE LIMITED  
CIN : L51219MH1980PLC329224

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

AUDITED CONSOLIDATE STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2023.

( In Lakhs)

Particulars		As at 31.03.2023	As at 31.03.2022
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	151.10	15.33
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under Development	-	-
	(g) Biological Assets other than Bearer Plants	-	-
	(c) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(d) Other Non-Current Assets	-	-
	(e) Income Tax Asset Net	-	-
	<b>Sub-total - Non-Current Assets</b>	<b>151.10</b>	<b>15.33</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	218.62	114.85
	(b) Financial Assets		
	(i) Investment	812.54	3.04
	(ii) Trade Receivables	301.60	192.70
	(iii) Cash and Cash Equivalents	7.06	1.77
	(iv) Bank Balances other than (iii) above		
	(v) Loans	84.08	74.57
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	60.62	43.20
	<b>Sub-total - Current Assets</b>	<b>1,484.52</b>	<b>429.63</b>
	<b>TOTAL - ASSETS</b>	<b>1,635.62</b>	<b>444.96</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	805.00	325.00
	(b) Other Equity-RESERVES& SURPLUS	743.54	45.79
	<b>Sub-total - Equity</b>	<b>1,548.54</b>	<b>370.79</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	0.11	-
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	3.30	0.08
	(d) Other Non-Current Liabilities	-	-
	<b>Sub-total - Non Current Liabilities</b>	<b>3.41</b>	<b>0.08</b>
<b>2</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	30.25	30.36
	(ii) Trade Payables	34.90	37.73
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	-	3.15
	(c) Provisions	18.52	2.85
	(d) Current Tax Liabilities (Net)	-	-
	<b>Sub-total - Current Liabilities</b>	<b>83.67</b>	<b>74.09</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,635.62</b>	<b>444.95</b>

Place: Mumbai  
Date : 22nd May, 2023  
UDIN : 23403437BGWDGN4155



For and behalf of Board  
Mayukh Dealtrade Limited

MK Tarunkumar Brahmhatt  
Director  
DIN:06520600

MAYUKH DEALTRADE LIMITED  
CIN : LS1219MH1980PLC329224

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

Audited consolidate financial results for the Quarter/ Year ended 31 March 2023 prepared in accordance with the Indian GAAP  
AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31.03.2023.

(<sup>₹</sup> In Lakhs)

Sl. NO	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales/Income from Operations ( Net)	78.54	72.57	21.66	221.28	154.32
2	Other Income	0.07	0.13	0.04	0.37	0.20
3	<b>Total income from operations (net)</b>	<b>78.62</b>	<b>72.70</b>	<b>21.69</b>	<b>221.65</b>	<b>154.52</b>
4	<b>Expenses</b>					
	a. Cost of materials consumed					
	b. Purchase of stock -in-trade	67.94	32.45	25.96	134.18	115.31
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	-70.43	-13.22	4.82	-106.24	-35.36
	d. Employees benefits expense	6.34	7.56	10.98	25.74	29.56
	e. Finance Cost	0.03	0.37	1.77	0.08	2.17
	f. Depreciation and amortisation expense	18.47	0.91	2.18	22.27	6.34
	g. Power and fuel	-	-	1.47	0.08	-
	h. Other expenses	29.22	16.27	7.45	65.46	34.00
	<b>Total Expenses</b>	<b>51.56</b>	<b>44.34</b>	<b>54.63</b>	<b>141.57</b>	<b>152.02</b>
5	<b>Profit Before Exceptional Items &amp; Extra Ordinary Items &amp; Tax ( 3-4)</b>	<b>27.06</b>	<b>28.37</b>	<b>-32.94</b>	<b>80.08</b>	<b>2.49</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit Before Tax</b>	<b>27.06</b>	<b>28.37</b>	<b>-32.94</b>	<b>80.08</b>	<b>2.49</b>
	Current Tax	17.62	7.38	-	17.62	0.65
	Deferred Tax	3.22	-	-	3.22	-0.01
8	<b>Total Tax Expenses</b>	<b>20.85</b>	<b>7.38</b>	<b>-</b>	<b>20.85</b>	<b>0.64</b>
9	<b>Profit for the period from Continuing Operation ( 7-8)</b>	<b>6.21</b>	<b>20.99</b>	<b>-32.94</b>	<b>59.23</b>	<b>1.86</b>
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	<b>Profit for the period ( 9-12)</b>	<b>6.21</b>	<b>20.99</b>	<b>-32.94</b>	<b>59.23</b>	<b>1.86</b>
15	Other Comprehensive income Net of Taxes	-	-	-	-	-
16	<b>Total Comprehensive Income Net of Taxes ( 14+15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17	<b>Details of equity Share Capital</b>					
	Paid Up Equity Share Capital	805.00	325.00	325.00	805.00	325.00
	Other Equity	-	-	-	-	-
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00
18	<b>Earnings Per Share (EPS)</b>					
	a) Basic	0.04	0.32	-0.51	0.37	0.03
	b) Diluted	0.04	0.32	-0.51	0.37	0.03

Note:

- The above audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 22nd May, 2023.
- 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 "Independent Auditors' Report" 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 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 and Year ended March, 31st 2023 have 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.

\*\* Note :

- During the year M/s. Maykh Dealtrade Limited has issued 2,00,00,000 warrants at a price of Rs. 9.20/- (F.V. 5/-) out of which 96,00,000 warrants converted into equity shares at a price Rs. 9.20 (F.V. 5/-).
- Balance 1,04,00,000 warrants not yet converted. However, for the same 25% i.e. 2.30/- per warrants received as security premium in advance i.e. 2,39,20,000.

Place: Mumbai  
Date : 22nd May, 2023  
UDIN : 23403437BCWGDGN4155



For and behalf of Board  
Mayukh Dealtrade Limited

Mit Tarun Kumar Brahmabhatt  
Director  
DIN:06520600



**MAYUKH DEALTRADE LIMITED**  
(CIN :L51219MH1980PLC329224)

Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West

**CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD OF**  
**01/04/2022 TO 31/03/2023.**

( In Lakhs)

Particulars	2022-23	2021-22
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Tax	80.08	2.25
Adjustment For :		
Depreciation of property, plant & equipment	22.27	6.34
Finance Cost	0.08	2.17
Interest Income classified as Investing Cash Flows	-	-
Transfer to Reserve	-	-
Other Comprehensive Expense	-	-
(Profit) / Loss on sale of property, plant & equipment	-	-
<b>Operating Profit before working capital changes</b>	<b>102.42</b>	<b>10.76</b>
Adjustment For :		
(a) (Increase)/Decrease in Inventories	-104.27	-30.67
(b) (Increase)/Decrease in Trade Receivables	-108.90	-56.26
(c) (Decrease)/Increase in Trade Payables	-2.83	2.90
(d) (Decrease)/Increase in Other Current Liabilities & Provisions	8.65	-14.07
(Increase)/Decrease in other & non current Assets	-17.42	-24.28
(f) Increase /(Decrease) in Short Term Borrowings	0.11	20.25
<b>CASH GENERATED FROM OPERATIONS</b>	<b>-122.24</b>	<b>-91.37</b>
Less : (a) Income Tax Paid	-17.62	-
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES (A)</b>	<b>-139.86</b>	<b>-91.37</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(a) Purchase of Fixed Assets	-135.77	-21.70
(b) Sale of Fixed Assets	-	-
(c) Interest Income	-	-
(d) Investment (purchases/sales)	-809.50	-3.04
Loans and advances given / repaid (Net)	-9.51	97.69
<b>NET CASH INFLOW / ( OUTFLOW) FROM INVESTING ACTIVITIES (B)</b>	<b>-954.79</b>	<b>72.95</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(a) Proceeds/( Repayment) from Borrowings	-0.11	-
Interest Expense & Finance Costs	-0.08	-2.17
Increase/(Repayment) of long term borrowings	-	-
(b) Subsidy Received	-	-
(c) Proceeds from Issue of Share Capital	1,122.40	-
(d) Interest Paid	-	-
(e) Depreciation	-22.27	-
<b>NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)</b>	<b>1,099.94</b>	<b>-2.17</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>5.30</b>	<b>-20.59</b>
<b>OPENING BALANCE - CASH &amp; CASH EQUIVALENT</b>	<b>1.77</b>	<b>22.36</b>
<b>CLOSING BALANCE - CASH &amp; CASH EQUIVALENT</b>	<b>7.06</b>	<b>1.77</b>

Date : 22nd May, 2023

Place : Mumbai

UDIN : 23403437BGWDGN4155



For Mayukh Dealtrade Limited

Mit  
Mit Tarunkumar Brahmhatt

Director

DIN : 06520600





**Mayukh Dealtrade Ltd.**

(CIN: L51219MH1980PLC329224)

Date: 22<sup>nd</sup> May, 2023

To,  
BSE Ltd.  
Department of Corporate Services,  
Listing Compliance, Floor 25, P J Towers,  
Dalal Street, Mumbai-400 001

Script ID: 539519

**Subject: Submission of declaration as per Second proviso of the Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Audited Financial Results 31.03.2023.**

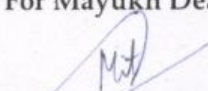
Dear Sir(s),

Pursuant to regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we do and hereby declare that the Statutory Auditors of the Company, M/s. SSRV & Associates, Chartered Accountants have expressed an unmodified opinion in their Audit Report on the Standalone & Consolidated Financial Statements of the Company for the Financial year 2022-2023.

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



## BRIEF PROFILE OF SECRETARIAL & INTERNAL AUDITOR

### **INFORMATION AS REQUIRED UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015:**

1. **Appointment of Mr. Brajesh Gupta, Practicing Company Secretary (Mem. No.: 33070 and COP: 21306) as a Secretarial Auditor of the Company for the F.Y. 2023-24:**

- a) **Reason for Change:** Appointment
- b) **Date of Appointment and term of appointment:** Appointed as Secretarial Auditor w.e.f. 22<sup>nd</sup> May, 2023 for conducting Secretarial Audit for the year 2023-24.
- c) **Brief Profile:** Mr. Brajesh Gupta, Practicing Company Secretary (Mem. No.: 33070 and COP: 21306) Indore is an Associate Member of ICSI. The firm has immense knowledge and experience in dealing with matters relating to Company Law, Secretarial & Management Advisory Services, Legal Due Diligence, Transaction Documents, Merger & Acquisitions, Listing Regulations, RBI Laws and Business Management.

Mr. Brajesh Gupta is a Post Graduate in Commerce and Associate member of the Institute of Company Secretaries of India, he is having experience of more than 7 years in the field of Legal and Secretarial and established proprietorship firm in the name of " Brajesh Gupta & Co. ".

The Firm is very well exposed in dealing with various regulatory authorities like Registrar of Companies (ROC), Regional Director (RD), Company Law Board (CLB), National Company Law Tribunal (NCLT), Ministry of Corporate Affairs (MCA), Competition commission of India (CCI), Securities & Exchange Board of India (SEBI), Stock Exchanges, Reserve Bank of India (RBI) etc. Considering the explicit needs of different types of user, the firm tries to cater the customized needs of all its users.

2. **Appointment of Mr. Deepak Bagra, Chartered Accountant, Mumbai (Mem. No. 108644) as Internal Auditor of the Company for the F.Y. 2023-24 & 2024-25:**

- a) **Reason for Change:** Appointment
- b) **Date of Appointment and term of appointment:** Appointed as Internal Auditor w.e.f. 22<sup>nd</sup> May, 2023 for conducting Internal Auditor for the year 2023-24 & 2024-25
- c) **Brief Profile:** Mr. Deepak Bagra, Chartered Accountant (Mem. No.: 108644) Mumbai is a Proprietor of Deepak Bagra, Chartered Accountant. He has a post qualifications experience of more than 10 years in the fields of Direct Taxations, Indirect Taxation, Internal & Statutory Audits and Company Law & Income tax matters. He has been the committee member of Boriwali Branch of WIRC. He has also served as the Committee Member of study circle committee of WIRC of ICAI.

