



Mayukh Dealtrade Ltd.

Date: 20th October, 2021

To,
The Department of Corporate Services,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

BSE Scrip Code: 539519; Scrip Id: MAYUKH

Subject: Outcome of Board Meeting held on 20th October, 2021

Dear Sir/Madam,

We are pleased to inform you that Meeting of the Board of Directors of the **Mayukh Dealtrade Limited** held on **Wednesday, 20th October, 2021** at the Registered Office of the Company situated at **Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai-400067**, inter alia to transact the following Matters:

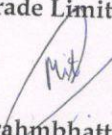
1. Considered and Approved the Standalone Un-audited Financial Result of the Company for the Quarter and half year ended 30th September, 2021.
2. Approved the Limited Review Report on the Un-audited Financial Result for the Quarter and half year ended 30th September, 2021.

Meeting Started at 5:00 P. M. and Concluded at 5:30 P.M

Please take the same on your record and acknowledge the receipt of the same.

Thanking You,
Yours Faithfully,

For, Mayukh Dealtrade Limited


Mit Tarunkumar Brahmbhatt
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

MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224

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

Email ID.info@mayukh.co.in; www.mayukh.co.in; Contact no. 022-28684491,

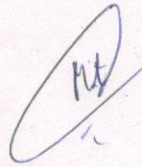
Statement of Standalone Unaudited Financial Result for the Quarter and Half Year ended 30th September, 2021

		Rs In Lakhs						
Particulars	Particulars	Quarter ended			Half year ended		Year ended	
		30th September 2021	30th June 2021	30th September 2020	30th September 2021	30th September 2020	31st March, 2021	31st March, 2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited	Audited
I	Revenue From Operations	58.14	54.34	34.55	112.47	44.27	129.12	42.56
	Other Income	0.02	0.08	0.13	-	0.21	0.32	0.05
	Total Income (I+II)	58.16	54.42	34.67	112.47	44.48	129.44	42.61
II	EXPENSES							
	Cost of materials consumed	-	-	-	-	-	-	-
	Purchases of Stock-in-Trade	43.71	21.88	33.04	65.59	37.20	76.70	41.81
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-38.79	-9.57	-21.31	-48.36	-21.39	-56.37	-27.31
	Employee benefits expense	4.53	5.48	10.49	10.01	13.39	23.72	4.74
	Finance cost	0.01	0.00	0.02	0.01	0.04	5.11	5.79
	Depreciation and amortization expense	0.79	0.67	0.71	1.46	0.71	1.71	0.67
	Listing fee	-	-	-	-	-	-	-
	Commission Paid	-	-	-	-	-	-	-
	Other expenses	13.33	2.03	4.45	15.36	7.79	18.98	16.69
	Total expenses (IV)	23.58	20.50	27.41	44.07	37.74	69.84	42.39
III	Profit/(loss) before exceptional items and tax (I- IV)	34.58	33.92	7.27	68.40	6.74	59.60	0.22
IV	Exceptional Items							
V	Profit/(loss) before tax (V-VI)	34.58	33.92	7.27	68.40	6.74	59.60	0.22
VI	Tax expense:							
	(1) Current tax	8.99	8.48	1.89	17.47	1.75	15.50	-
	(2) Deferred tax	-	-	-	-	-	-	-0.01
VIII	Profit (Loss) for the period from continuing operations (VII-VIII)	25.59	25.44	5.38	50.93	4.99	44.11	0.23
	Profit/(loss) from discontinued operations							
	Tax expense of discontinued operations							
IX	Profit/(loss) from Discontinued operations (after tax) (X-XI)	25.59	25.44	5.38	50.93	4.99	44.11	0.23
X	Profit/(loss) for the period (IX+XII)	25.59	25.44	5.38	50.93	4.99	44.11	0.23
XI	Other Comprehensive Income							
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-
XII	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	25.59	25.44	5.38	50.93	4.99	44.11	0.23
XIII	Earnings per equity share (for continuing operation):							
	(1) Basic	0.80	0.80	0.17	1.59	0.16	1.38	0.01
	(2) Diluted	0.80	0.80	0.17	1.59	0.16	1.38	0.01
	Earnings per equity share (for discontinued operation):							
	(1) Basic	-	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-	-
	Earnings per equity share (for discontinued & continuing operations)							
	(1) Basic	0.80	0.80	0.17	1.59	0.16	1.38	0.01
	(2) Diluted	0.80	0.80	0.17	1.59	0.16	1.38	0.01



Note:

1. The above Unaudited Financial Results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 20th October, 2021.
2. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
3. 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.
4. 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.
5. The Ind AS compliant financial result, pertaining to corresponding Quarter and three month ended September, 30. 2021 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.
6. The Company is engaged In the business of "Distributors" and therefore, has only one reportable segment In accordance with Ind AS 108 "operating Segments"
7. **Impact of COVID-19:** The company possible effects that may result from COVID-19 in the preparation of these interim condensed financial statements including the recoverability of carrying amounts of financial and non-financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of COVID-19, the Group has, at the date of approval of these condensed financial statements, used internal and external sources of information including credit reports and related information and economic forecasts and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Group's financial statements may differ from that estimated as at the date of approval of these interim condensed financial statements.
8. The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on 20th October, 2021. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.



For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmbhatt
Managing Director
DIN: 06520600

Date: 20.10.2021
Place: Mumbai

MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224

Email ID.info@mayukh.co.in; www.mayukh.co.in; Contact no. 022-28684491,
BALANCE SHEET AS AT 30th September, 2021

Particulars	Rs In Lakhs	Rs In Lakhs
	As at September 30, 2021	As at March 31, 2021
<u>I. ASSETS</u>		
Non-current Assets		
Financial Assets		
(a) Investments		
(b) Other Assets	15.96	10.11
Sub-Total Non-Current Assets	15.96	10.11
Current Assets		
(a) Inventories	132.04	83.68
(b) Financial Assets		
(i) Trade Receivables	202.62	136.44
(ii) Cash & cash equivalents	48.83	22.36
(iii) Loans & Advances	111.36	172.26
© Other Assets	1.74	
Sub-Total Current Assets	496.59	414.74
TOTAL ASSETS	512.54	424.85
<u>II. EQUITY AND LIABILITIES</u>		
Equity		
(a) Share Capital	320.00	320.00
(b) Other Equity	110.61	44.03
Sub-Total Equity	430.61	364.03
Non-Current Liabilities		
(a) Deferred Tax Liabilities (Net)	-	-
Sub-Total Non-Current Liabilities	-	-
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	23.75	10.00
(ii) Trade Payables	41.67	31.38
(iii) Other Financial Liabilities	0.50	3.92
(b) Provisions	14.44	15.52
(c) Other Current Liabilities	1.58	-
Sub-Total Current Liabilities	81.94	60.82
TOTAL EQUITY AND LIABILITIES	512.54	424.85

Mit



MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224

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CASH FLOW STATEMENT AS AT 30th September, 2021

Particulars	Rs In Lakhs	
	As September 30, 2021	As at March 31, 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax		
Adjustment for :	68.50	59.60
(a) Depreciation		-
(b) Interest Received	1.46	1.71
(c) Transfer to reserver		-0.32
(d) Provision for Taxation	15.55	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-17.47	-
Adjustment for :	68.04	60.99
(a) Trade and Other Receivables		
(b) Inventories	-66.18	-66.12
(c) Trade Payables	-48.36	-56.37
(d) Short Term Provision	10.29	-0.15
(e) Other Current Liabilities	-1.08	-0.03
(f) Other Financial Liabilities	1.58	-
(g) Other Current Assets	-3.42	2.47
(h) Other Short Term Borrowings	-1.74	-
CASH GENERATED FROM OPERATING ACTIVITIES	13.75	-
BEFORE EXTRAORDINARY ITEMS	-27.12	-59.21
Extraordinary/ Prior Period Items		
(a) Priorperiod Expenses/Income	-	-
(b) Income Tax	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES	(27.12)	(59.21)
CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase/ sale of Fixed Assets		
(b) Purchase of Investments	-7.31	-8.39
NET CASH FLOW FROM INVESTING ACTIVITIES	-	-
	(7.31)	(8.39)
CASH FLOW FROM FINANCING ACTIVITIES		
(a) Share Application Money Received		
(b) Interest (Paid)/Received	-	-
(c) Increase/ Decrease in Loans and Advances	60.90	86.95
	60.90	87.27
Net Increase (Decrease) in Cash (A + B + C)	26.47	19.67
Opening Balance of Cash & Cash Equivalents	22.36	2.69
Closing Balance of Cash & Cash Equivalents	48.83	22.36

NOTES FORMING PART OF THE FINANCIAL STATEMENTS A-T





LIMITED REVIEW REPORT

Independent Auditors Review Report on Standalone Quarterly Financial Results and Year to date results of the Company pursuant to Regulation 33 and Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Review Report to
The Board of Directors,
MAYUKH DEALTRADE LIMITED
Office No. 101 on 1st Floor,
Crystal Rose C.H.S. Datta Mandir Road,
Mahavir Nagar, Kandivali West,
Mumbai City MH 400067,

1. We have reviewed the accompanying Statement of unaudited financial results of MAYUKH DEALTRADE LIMITED (hereinafter referred to as the Company') and its share of the net profit after tax and total comprehensive income for the quarter ended 30 September 2021 (the 'Statement'), being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
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 Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.
4. Attention is drawn to the fact that the figures for the 3 months ended 30 September 2021 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the 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 has only been reviewed and not subjected to audit.

UDIN: 21403437AAABIJ5241



5. 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. 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 i.e. Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30th November 2015 and CIR/CFD/FAC/62/2016 dated 5th July 2016 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SSRV & Associates
Chartered Accountant

FRN: 135901W

Vishnu Kant Kabra



Vishnu Kant Kabra

Partner

M. No:- 403437

Place:- Mumbai

Date:- 20/10/2021