



## Mayukh Dealtrade Ltd.

Date: 21.05.2021

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

Scrip Code - 539519

**Subject: Outcome of Board Meeting of the Company held on 21.05.2021.**

Dear Sir(s),

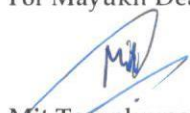
Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), We wish to inform you that the meeting of the Board of Directors of Mayukh Dealtrade Limited held on today, i.e. 21<sup>st</sup> May, 2021 at 5:30 P.M. and concluded at 6:20 P.M 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 has taken inter-alia, the following decision:

1. Approved Standalone Audited Financial Results along with Audit Report for the quarter and year ended March 31, 2021 pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015.
2. Approved the Appointment of Ms. Abhilasha Chaudhary, Practicing Company Secretary, Mumbai as Secretarial Auditor of the Company for the Financial Year 2020-21.
3. Authorized to Board for Borrow Monies within the limit prescribed in the section 180(1)(c) of the Companies Act, 2013 and approved by the members for the purpose of the business of the Company.
4. 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 and approved by the members of the Company.
5. 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.

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



- Encl: I. Audited Financial Results;  
II. Statement of Assets & Liabilities;  
III. Cash Flow Statement;  
IV. Auditors' Report;  
V. Declaration on unmodified opinion.

**Mumbai Office:** Office No.101 on 1<sup>st</sup> Floor Crystal rose CHS LTD, Datta Mandir road, Mahavir Nagar,  
Kandivali west, Mumbai-400067.

T: +91-22-2868 4491 | E : info@mayukh.co.in

**MAYUKH DEALTRADE LIMITED**

Regd. office: 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;

CIN NO. L51219MH1980PLC329224,

**Statement of Standalone audited Financial Result for the quarter and Year ended 31st March, 2021**

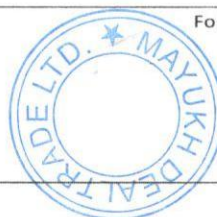
		Rs in Lakhs				
Particulars	Quarter ended			Year ended		
	31st Mar. 2021	31st Dec. 2020	31st Mar., 2020	31st March, 2021	31st March, 2020	
Particulars	audited	Unaudited	audited	audited	Audited	
I Revenue From Operations	45.06	39.78	10.89	129.12	42.56	
Other Income	0.06	0.06	0.05	0.32	0.05	
<b>Total Income (I+II)</b>	<b>45.12</b>	<b>39.84</b>	<b>10.94</b>	<b>129.44</b>	<b>42.61</b>	
II <b>EXPENSES</b>						
Cost of materials consumed						
Purchases of Stock-in-Trade	14.73	24.76	8.30	76.70	41.81	
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-13.88	-19.39	0.18	-56.37	-27.31	
Employee benefits expense	6.23	4.10	0.08	23.72	4.74	
Finance cost	5.06	0.01	5.79	5.11	5.79	
Depreciation and amortization expense	-0.25	1.25	0.28	1.71	0.67	
Listing fee						
Commission Paid						
Other expenses	4.95	6.24	6.92	18.98	16.69	
<b>Total expenses (IV)</b>	<b>16.84</b>	<b>16.97</b>	<b>21.56</b>	<b>69.84</b>	<b>42.39</b>	
III Profit/(loss) before exceptional items and tax (I- IV)	28.28	22.87	-10.62	59.60	0.22	
IV Exceptional Items						
V Profit/(loss) before tax (V-VI)	28.28	22.87	-10.62	59.60	0.22	
VI Tax expense:						
(1) Current tax	7.35	5.95	-3.97	15.50		
(2) Deferred tax					-0.01	
VIII Profit (Loss) for the period from continuing operations (VII-VIII)	20.93	16.92	-6.65	44.11	0.23	
Profit/(loss) from discontinued operations						
Tax expense of discontinued operations						
IX Profit/(loss) from Discontinued operations (after tax) (X-XI)	20.93	16.92	-6.65	44.11	0.23	
X Profit/(loss) for the period (IX+XII)	20.93	16.92	-6.65	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)	20.93	16.92	6.65	44.11	0.23	
XIII Earnings per equity share (for continuing operation):						
(1) Basic	0.6540	0.5289	-0.2078	1.3783	0.0070	
(2) Diluted	0.6540	0.5289	-0.2078	1.3783	0.0070	
Earnings per equity share (for discontinued operation):						
(1) Basic						
(2) Diluted						
Earnings per equity share(for discontinued & continuing operations)						
(1) Basic	0.6540	0.5289	-0.2078	1.3783	0.0070	
(2) Diluted	0.6540	0.5289	-0.2078	1.3783	0.0070	

**Note:**

- The above Audited Financial Results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 21st May, 2021.
- The previous period figures have been regrouped wherever necessary.
- The Statutory auditors of the Company have carried out an "Audit" 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 01<sup>st</sup> 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 31, 2020 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 "Distributors" and therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments".

For and behalf of Board Mayukh Dealtrade Ltd.

Place: Mumbai  
Date: 21/05/2021



Mit Tarun Brabmbhatt  
Managing Director  
DIN: 06520600

**MAYUKH DEALTRADE LIMITED**  
**CIN NO. L51219MH1980PLC329224**

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

**BALANCE SHEET AS AT 31ST MARCH, 2021**

Particulars	Rs In Lakhs	
	As at March 31, 2021	As at March 31, 2020
<b>I. ASSETS</b>		
<b>Non- current Assets</b>		
Financial Assets		
(a) Investments		
(b) Other Assets	10.11	3.43
<b>Sub-Total Non- Current Assets</b>	<b>10.11</b>	<b>3.43</b>
<b>Current Assets</b>		
(a) Inventories	83.68	27.31
(b) Financial Assets	-	-
(i) Trade Receivables	136.44	70.32
(ii) Cash & cash equivalents	22.36	2.69
(iii) Loans & Advances	172.26	259.21
© Other Assets		
<b>Sub-Total Current Assets</b>	<b>414.74</b>	<b>359.52</b>
<b>TOTAL ASSETS</b>	<b>424.85</b>	<b>362.95</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Share Capital	320.00	320.00
(b) Other Equity	44.03	-0.03
<b>Sub-Total Equity</b>	<b>364.03</b>	<b>319.97</b>
<b>Non- Current Liabilities</b>		
(a) Deferred Tax Liabilities (Net)		
<b>Sub-Total Non- Current Liabilities</b>	-	-
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Short Term Borrowings	10.00	10.00
(ii) Trade Payables	31.38	31.53
(iii) Other Financial Liabilities	3.92	1.45
(b) Provisions	15.52	-
(c) Other Current Liabilities	-	-
<b>Sub-Total Current Liabilities</b>	<b>60.82</b>	<b>42.98</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>424.85</b>	<b>362.95</b>

For and behalf of Board  
Mayukh Dealtrade Ltd.



*Mit*

Mit Tarun Brahmhatt

Managing Director

DIN: 06520600

Date: 21/05/2021

Place: Mumbai



**MAYUKH DEALTRADE LIMITED**  
**CIN NO. L51219MH1980PLC329224**

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

**CASH FLOW STATEMENT AS AT 31ST MARCH, 2021**

Particulars	Rs In Lakhs	
	As at March 31, 2021	As at March 31, 2020
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before tax	59.60	0.22
Adjustment for :	-	-
(a) Depreciation	1.71	0.67
(b) Interest Received	-0.32	-0.05
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>60.99</b>	<b>0.84</b>
Adjustment for :		
(a) Trade and Other Receivables	-66.12	-8.87
(b) Inventories	-56.37	-27.31
(c) Trade Payables	-0.15	31.53
(d) Short term Provision	-0.03	-
(e) Other Current Liabilities	-	-
(f) Other Financial Liabilities	2.47	0.20
<b>CASH GENERATED FROM OPERATING ACTIVITIES BEFORE EXTRAORDINARY ITEMS</b>	<b>(59.21)</b>	<b>(3.62)</b>
Extraordinary/ Prior Period Items		
(a) Priorperiod Expenses/Income		-
(b) Income Tax		
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>(59.21)</b>	<b>(3.62)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(a) Purchase/ sale of Fixed Assets	-8.39	-2.47
(b) Purchase of Investments		-
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(8.39)</b>	<b>(2.47)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
(a) Share Application Money Received	-	-
(b) Interest (Paid)/Received	0.32	0.05
(c) Increase/ Decrease in Loans and Advances	86.95	-3.84
	<b>87.27</b>	<b>-3.79</b>
<b>Net Increase (Decrease) in Cash (A + B + C)</b>	<b>19.67</b>	<b>-9.88</b>
Opening Balance of Cash & Cash Equivalents	2.69	12.57
<b>Closing Balance of Cash &amp; Cash Equivalents</b>	<b>22.36</b>	<b>2.69</b>
<b>NOTES FORMING PART OF THE FINANCIAL STATEMENTS A-T</b>		

For and behalf of Board  
Mayukh Dealtrade Ltd.



  
**Mit Tarun Brahmhatt**  
Managing Director  
DIN: 06520600

Date: 21/05/2021

Place: Mumbai



## Mayukh Dealtrade Ltd.

Date: 21.05.2021

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

Scrip Code - 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. 2021.

Dear Sir/Madam,

In accordance with Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended from time to time, we hereby declare that the Statutory Auditors of the Company, M/s SSRV & Associates, Chartered Accountants, Mumbai have expressed an unmodified opinion in their Audit Report on the Standalone Financial Statements of the Company for the Financial year 2020-2021.

Kindly take it for information and record.

Thanking You,  
Yours Faithfully,

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmbhatt  
Managing Director  
DIN: 06520600



Mumbai Office: Office No.101 on 1<sup>st</sup> Floor Crystal rose CHS LTD, Datta Mandir road, Mahavir Nagar,  
Kandivali west , Mumbai-400067.

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**INDEPENDENT AUDITORS' REPORT**

**TO THE BOARD OF DIRECTORS OF MAYUKH DEALTRADE LIMITED**

**Report on the audit of the Standalone Annual Financial Results**

**Opinion**

We have audited the accompanying standalone annual financial results of MAYUKH DEALTRADE LIMITED("the Company") for the quarter and year ended 31st March, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone annual financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the year ended 31st March, 2021.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results 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 together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Standalone Financial Results**

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles





generally accepted in India and in, compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the

provisions of the Act , for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to, cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an 'audit in accordance With SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- i. Identify and "assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from 'fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion, our conclusions are based on the audit evidence





obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

v. Evaluate the overall presentation, structure and content of the standalone annual financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other matter

The standalone annual financial results include the results for the quarter ended 31st March, 2021 and the corresponding quarter ended in the previous year being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the relevant financial year which were subject to limited review by us.

For SSRV AND ACCOSIATS  
Chartered Accountants  
ICAI Firm Registration: 135903W


VISHNU KANT KARKHANAVALA  
Partner  
Membership Number: 403437  
UDIN: 21403437AAAASA4722

Place: Mumbai  
Date: 21/05/2021