



Mayukh Dealtrade Ltd.

Date: 02nd May, 2022

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 Today I.e. 02.05.2022.

Dear Sir(s),

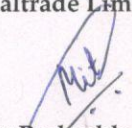
Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), We wish to inform you that the meeting of the Board of Directors of Mayukh Dealtrade Limited held on today, i.e. 2nd May, 2022 at 5:30 P.M. and concluded at 9:00 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 & Consolidated Audited Financial Results along with Audit Report for the quarter and year ended March 31, 2022 pursuant to Regulation 33 of SEBI (LODR) Regulation, 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



Mumbai Office: Office No.101 on 1st 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
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, 2022

(` In Lakhs)

| Particulars | | As at 31.03.2022 | As at 31.03.2021 |
|-------------|--|------------------|------------------|
| A | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Property, Plant and Equipment | 15.33 | 0.00 |
| | (b) Capital work-in-progress | | |
| | (c) Financial Assets | | |
| | (i) Investments | 0.00 | 0.00 |
| | (ii) Trade Receivables | 0.00 | |
| | (iii) Loans | 0.00 | 0.00 |
| | (d) Other Non-Current Assets | 0.00 | 10.10 |
| | (e) Income Tax Asset Net | 0.00 | 0.00 |
| | Sub-total - Non-Current Assets | 15.33 | 10.10 |
| 2 | Current Assets | | |
| | (a) Inventories | 114.35 | 83.68 |
| | (b) Financial Assets | | |
| | (i) Investment | 3.04 | 0.00 |
| | (ii) Trade Receivables | 192.70 | 136.44 |
| | (iii) Cash and Cash Equivalents | 1.77 | 22.36 |
| | (iv) Bank Balances other than (iii) above | | |
| | (v) Loans | 74.57 | 172.26 |
| | (c) Current Tax Assets (Net) | 0.00 | 0.00 |
| | (d) Other Current Assets | 34.38 | 0.00 |
| | Sub-total - Current Assets | 420.81 | 414.74 |
| | TOTAL - ASSETS | 436.14 | 424.84 |
| B | EQUITY AND LIABILITIES | | |
| 1 | Equity | | |
| | (a) Equity Share Capital | 320.00 | 320.00 |
| | (b) Other Equity-RESERVES& SURPLUS | 45.61 | 44.03 |
| | Sub-total - Equity | 365.61 | 364.03 |
| | Liabilities | | |
| | Non-Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 0.00 | 0.00 |
| | (ii) Trade Payables | 0.00 | 0.00 |
| | (b) Provisions | 0.00 | 0.00 |
| | (c) Deferred Tax Liabilities (Net) | 0.08 | 0.00 |
| | (d) Other Non-Current Liabilities | 0.00 | 0.00 |
| | Sub-total - Non Current Liabilities | 0.08 | 0.00 |
| 2 | Current liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 30.25 | 10.00 |
| | (ii) Trade Payables | 34.27 | 31.37 |
| | (iii) Other Financial Liabilities | 0.00 | 3.92 |
| | (b) Other Current Liabilities | 3.15 | 0.00 |
| | (c) Provisions | 2.79 | 15.52 |
| | (d) Current Tax Liabilities (Net) | | 0.00 |
| | Sub-total - Current Liabilities | 70.46 | 60.81 |
| | TOTAL - EQUITY AND LIABILITIES | 436.14 | 424.84 |
| | | 0.00 | 0.00 |

For and behalf of Board
Mayukh Dealtrade Limited

Mit Tarukumar Brahmhatt
Director
DIN:06520600



Place: Mumbai

Date : 2nd May, 2022

UDIN : 22403437AIHRYB2347



(Handwritten signature)

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 financial results for the Quarter/ Year ended 31 March 2022 prepared in accordance with the Indian GAAP
AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31.03.2022

(In Lakhs)

| SI. 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 |
|---------|--|-----------------------|--------------------------|---|---|--------------------------------|
| | | 31.03.2022 Audited | 31.12.2021 Unaudited | 31.03.2021 Audited | 31.03.2022 Audited | 31.03.2021 Audited |
| 1 | Net Sales/Income from Operations (Net) | 21.50 | 20.19 | 45.06 | 154.16 | 129.12 |
| 2 | Other Income | 0.04 | 0.06 | 0.06 | 0.19 | 0.32 |
| 3 | Total income from operations (net) | 21.53 | 20.25 | 45.12 | 154.35 | 129.44 |
| 4 | Expenses | | | | | |
| | a. Cost of materials consumed | | | | | |
| | b. Purchase of stock -in-trade | 22.50 | 23.79 | 14.73 | 111.85 | 76.70 |
| | c. Change in inventories of finished goods, work-in- process and stock-in-trade | 9.51 | 8.19 | (13.88) | (30.67) | (56.37) |
| | d. Employees benefits expense | 10.21 | 8.31 | 6.23 | 28.53 | 23.72 |
| | e. Finance Cost | 1.77 | 0.17 | 5.06 | 2.17 | 5.11 |
| | f. Depreciation and amortisation expense | 2.18 | 2.74 | 0.25 | 6.34 | 1.71 |
| | g. Power and fuel | 1.47 | - | - | - | - |
| | h. Other expenses | 7.33 | 9.72 | 9.37 | 33.88 | 18.98 |
| | Total Expenses | 54.97 | 52.92 | 21.76 | 152.10 | 69.84 |
| 5 | Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4) | (33.44) | (32.67) | 23.36 | 2.25 | 59.60 |
| 6 | Exceptional Items | - | - | - | - | - |
| 7 | Profit Before Tax | (33.44) | (32.67) | 23.36 | 2.25 | 59.60 |
| | Current Tax | - | - | 7.35 | 0.59 | 15.50 |
| | Deferred Tax | - | - | - | - | - |
| 8 | Total Tax Expenses | - | - | 7.35 | 0.59 | 15.50 |
| 9 | Profit for the period from Continuing Operation (7-8) | (33.44) | (32.67) | 16.01 | 1.67 | 44.11 |
| 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 | Profit for the period (9-12) | (33.44) | (32.67) | 16.01 | 1.67 | 44.11 |
| 15 | Other Comprehensive Income Net of Taxes | - | - | - | - | - |
| 16 | Total Comprehensive Income Net of Taxes (14+15) | - | - | - | - | - |
| 17 | Details of equity Share Capital | | | | | |
| | Paid Up Equity Share Capital | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| | Other Equity | - | - | - | - | - |
| | Face Value of equity share Capital | 5.00 | 5.00 | 10.00 | 5.00 | 10.00 |
| 18 | Earnings Per Share (EPS) | | | | | |
| | a) Basic | (0.52) | (0.51) | 0.50 | 0.03 | 1.38 |
| | b) Diluted | (0.52) | (0.51) | 0.50 | 0.03 | 1.38 |

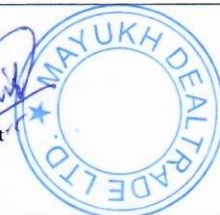
Notes:

- The above audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 2nd May, 2022.
- 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 2022 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"

For and behalf of Board
Mayukh Dealtrade Limited

Mit Tarukumar Brahmhatt
Director
DIN:06520600

Place: Mumbai
Date : 2nd May, 2022
UDIN : 22403437AIHRYB2347



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 01/04/2021 TO 31/03/2022

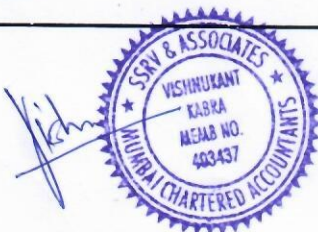
(₹ In Lakhs)

| Particulars | 2021-22 | 2020-21 |
|---|----------------|----------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit Before Tax | 2.25 | 59.60 |
| Adjustment For : | | |
| Depreciation of property, plant & equipment | 6.34 | 1.71 |
| Finance Cost | 2.17 | 0.00 |
| Interest Income classified as Investing Cash Flows | - | (0.32) |
| Transfer to Reserve | - | 0.00 |
| Other Comprehensive Expense | - | 0.00 |
| (Profit) / Loss on sale of property, plant & equipment | - | 0.00 |
| Operating Profit before working capital changes | 11 | 60.99 |
| Adjustment For : | | |
| (a) (Increase)/Decrease in Inventories | (30.67) | (56.37) |
| (b) (Increase)/Decrease in Trade Receivables | (56.26) | (66.12) |
| (c) (Decrease)/Increase in Trade Payables | 2.90 | (0.15) |
| (d) (Decrease)/Increase in Other Current Liabilities & Provisions | (14.07) | 2.44 |
| (Increase)/Decrease in other & non current Assets | (24.28) | 0.00 |
| (f) Increase / (Decrease) in Short Term Borrowings | 20.25 | 0.00 |
| CASH GENERATED FROM OPERATIONS | (91.37) | (59.21) |
| Less : (a) Income Tax Paid | 0.00 | 0.00 |
| NET CASH INFLOW FROM OPERATING ACTIVITIES (A) | (91.37) | (59.21) |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| (a) Purchase of Fixed Assets | (21.70) | (8.39) |
| (b) Sale of Fixed Assets | 0.00 | 0.00 |
| (c) Interest Income | 0.00 | 0.00 |
| (d) Investment (purchases/sales) | (3.04) | |
| Loans and advances given / repaid (Net) | 97.69 | 0.00 |
| NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B) | 72.95 | (8.39) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| (a) Proceeds/(Repayment) from Borrowings | 0.00 | 0.00 |
| Interest Expense & Finance Costs | (2.17) | 0.32 |
| Increase/(Repayment) of long term borrowings | 0.00 | 86.95 |
| (b) Subsidy Received | 0.00 | |
| (c) Proceeds from Issue of Share Capital | 0.00 | |
| (d) Interest Paid | 0.00 | |
| NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C) | (2.17) | 87.27 |
| NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C) | (20.59) | 19.67 |
| OPENING BALANCE - CASH & CASH EQUIVALENT | 22.36 | 2.69 |
| CLOSING BALANCE - CASH & CASH EQUIVALENT | 1.77 | 22.36 |

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmhatt
Director
DIN : 06520600

Date : 02-05-2022
Place : Mumbai



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 financial results for the Quarter/ Year ended 31 March 2022 prepared in accordance with the Indian GAAP

AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31.03.2022

(` In Lakhs)

| SI. 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 |
|---------|--|----------------|--------------------------|---|---|--------------------------------|
| | | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| 1 | Distributor | 21.49 | 20.26 | 45.12 | 154.16 | 129.44 |
| | Standalone Revenue | 21.49 | 20.26 | 45.12 | 154.16 | 129.44 |
| | SEGMENT RESULT (PROFIT BEFORE TAX) | | | | | |
| 1 | Distributor | -33.44 | -32.67 | 23.36 | 2.25 | 59.60 |
| | Standalone profit before tax | -33.44 | -32.67 | 23.36 | 2.25 | 59.60 |
| | SEGMENT ASSET | | | | | |
| 1 | Distributor | 472.02 | 474.50 | 424.84 | 436.14 | 424.85 |
| | Standalone Revenue | 472.02 | 474.50 | 424.84 | 436.14 | 424.85 |
| | SEGMENT LIABILITIES | | | | | |
| 1 | Distributor | 472.02 | 474.50 | 424.84 | 436.14 | 424.85 |
| | Standalone total liabilities | 472.02 | 474.50 | 424.84 | 436.14 | 424.85 |
| | CAPITAL EMPLOYED | | | | | |
| 1 | Distributor | 399.85 | 399.93 | 364.02 | 399.85 | 364.03 |
| | DEPRECIATION & AMORTISATION | | | | | |
| | Distributor | 2.17 | 2.74 | 0.25 | 6.34 | 1.71 |
| | Total depreciation and amortisation | 2.17 | 2.74 | 0.25 | 6.34 | 1.71 |





INDEPENDENT AUDITORS' REPORT

Independent Auditor's Report on Standalone Quarter and year ended as on 31st March, 2022
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 31st March, 2022 ("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 : 22403437AIHRYB2347



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 Sundry Creditors to Loans named Mahindra Finance during the Quarter 1st January, 2022 to 31st March, 2022.
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 SSRV & Associates
Chartered Accountants
FRN: 135901W

Vishnu Kant Kabra



Vishnu Kant Kabra
Partner
M. No:- 403437
Place:- Mumbai
Date:- 2nd May, 2022

UDIN : 22403437AIHRYB2347

Date:02/05/2022.

**To,
The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.**

Subject: Submission of declaration as per Second Proviso of the regulation 33(3) (d) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the Audited Financial Results 31.03.2022.

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 and Associates, Chartered Accountants have expressed an unmodified opinion in their Audit Report on the Standalone Financial Statements of the Company for the Financial year 2021-2022. 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

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, Kandivali West Mumbai Mumbai City MH 400067 IN

AUDITED CONSOLIDATE STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2022

(In Lakhs)

| Particulars | | As at 31.03.2022 | As at 31.03.2021 |
|-------------|---|------------------|------------------|
| A | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Property, Plant and Equipment | 15.33 | 0.00 |
| | (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 | 0.00 | 0.00 |
| | (ii) Trade Receivables | 0.00 | 0.00 |
| | (iii) Loans | 0.00 | 0.00 |
| | (d) Other Non-Current Assets | 0.00 | 10.10 |
| | (e) Income Tax Asset Net | 0.00 | 0.00 |
| | Sub-total - Non-Current Assets | 15.33 | 10.10 |
| 2 | Current Assets | | |
| | (a) Inventories | 114.35 | 83.68 |
| | (b) Financial Assets | | |
| | (i) Investment | 3.04 | 0.00 |
| | (ii) Trade Receivables | 192.70 | 136.44 |
| | (iii) Cash and Cash Equivalents | 1.77 | 22.36 |
| | (iv) Bank Balances other than (iii) above | | |
| | (v) Loans | 74.57 | 172.26 |
| | (vi) Others (to be specified) | | |
| | (c) Current Tax Assets (Net) | 0.00 | 0.00 |
| | (d) Other Current Assets | 43.20 | 0.00 |
| | Sub-total - Current Assets | 429.63 | 414.74 |
| | TOTAL - ASSETS | 444.96 | 424.84 |
| B | EQUITY AND LIABILITIES | | |
| 1 | Equity | | |
| | (a) Equity Share Capital | 325.00 | 320.00 |
| | (b) Other Equity-RESERVES& SURPLUS | 45.79 | 44.03 |
| | Sub-total - Equity | 370.79 | 364.03 |
| | Liabilities | | |
| | Non-Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 0.00 | 0.00 |
| | (ii) Trade Payables | 0.00 | 0.00 |
| | (iii) Other Financial Liabilities (other than those specified in item (b), to be specified) | | |
| | (b) Provisions | 0.00 | 0.00 |
| | (c) Deferred Tax Liabilities (Net) | 0.08 | 0.00 |
| | (d) Other Non-Current Liabilities | 0.00 | 0.00 |
| | Sub-total - Non Current Liabilities | 0.08 | 0.00 |
| 2 | Current liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 30.36 | 10.00 |
| | (ii) Trade Payables | 37.73 | 31.37 |
| | (iii) Other Financial Liabilities | | 3.92 |
| | (b) Other Current Liabilities | 3.15 | 0.00 |
| | (c) Provisions | 2.85 | 15.52 |
| | (d) Current Tax Liabilities (Net) | | 0.00 |
| | Sub-total - Current Liabilities | 74.09 | 60.81 |
| | TOTAL - EQUITY AND LIABILITIES | 444.95 | 424.84 |

For and behalf of Board
Mayukh Dealtrade Limited

Place: Mumbai
Date : 2nd May, 2022
UDIN : 22403437AIHQNO4486

Mit Tarukumar Brahmhatt
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, Kandivali West Mumbai Mumbai City MH 400067 IN

Audited consolidate financial results for the Quarter/ Year ended 31 March 2022 prepared in accordance with the Indian GAAP
AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31.03.2022

(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 |
|--------|--|----------------|--------------------------|---|---|--------------------------------|
| | | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| 1 | Net Sales/Income from Operations (Net) | 21.66 | 20.19 | 45.06 | 154.32 | 129.12 |
| 2 | Other Income | 0.04 | 0.06 | 0.06 | 0.20 | 0.32 |
| 3 | Total Income from operations (net) | 21.69 | 20.25 | 45.12 | 154.52 | 129.44 |
| 4 | Expenses | | | | | |
| | a. Cost of materials consumed | | | | | |
| | b. Purchase of stock -in-trade | 25.96 | 23.79 | 14.73 | 115.31 | 76.70 |
| | c. Change in inventories of finished goods, work-in- process and stock-in-trade | 4.82 | 8.19 | (13.88) | (35.36) | (56.37) |
| | d. Employees benefits expense | 10.98 | 8.31 | 6.23 | 29.56 | 23.72 |
| | e. Finance Cost | 1.77 | 0.17 | 5.06 | 2.17 | 5.11 |
| | f. Depreciation and amortisation expense | 2.18 | 2.74 | 0.25 | 6.34 | 1.71 |
| | g. Power and fuel | 1.47 | - | - | - | - |
| | h. Other expenses | 7.45 | 9.72 | 9.37 | 34.00 | 18.98 |
| | Total Expenses | 54.63 | 52.92 | 21.76 | 152.02 | 69.84 |
| 5 | Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4) | (32.94) | (32.67) | 23.36 | 2.49 | 59.60 |
| 6 | Exceptional Items | - | - | - | - | - |
| 7 | Profit Before Tax | (32.94) | (32.67) | 23.36 | 2.49 | 59.60 |
| | Current Tax | - | - | 7.35 | 0.65 | 15.50 |
| | Deferred Tax | - | - | - | - | - |
| 8 | Total Tax Expenses | - | - | 7.35 | 0.65 | 15.50 |
| 9 | Profit for the period from Continuing Operation (7-8) | (32.94) | (32.67) | 16.01 | 1.85 | 44.11 |
| 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) | (32.94) | (32.67) | 16.01 | 1.85 | 44.11 |
| 15 | Other Comprehensive Income Net of Taxes | - | - | - | - | - |
| 16 | Total Comprehensive Income Net of Taxes (14+15) | - | - | - | - | - |
| 17 | Details of equity Share Capital | | | | | |
| | Paid Up Equity Share Capital | 325.00 | 320.00 | 320.00 | 325.00 | 320.00 |
| | Other Equity | - | - | - | - | - |
| | Face Value of equity share Capital | 5.00 | 5.00 | 10.00 | 5.00 | 10.00 |
| 18 | Earnings Per Share (EPS) | | | | | |
| | a) Basic | (0.51) | (0.51) | 0.50 | 0.03 | 1.38 |
| | b) Diluted | (0.51) | (0.51) | 0.50 | 0.03 | 1.38 |

Note:

- The above audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 2nd May, 2022.
- 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 2022 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.

Place: Mumbai
Date : 2nd May, 2022
UDIN : 22403437AIHQNO4486

For and behalf of Board
Mayukh Dealtrade Limited

Mit Tarukumar 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
01/04/2021 TO 31/03/2022

(In Lakhs)

| Particulars | 2021-22 | 2020-21 |
|---|----------------|----------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit Before Tax | 2.50 | 59.60 |
| Adjustment For : | | |
| Depreciation of property, plant & equipment | 6.34 | 1.71 |
| Finance Cost | 2.17 | 0.00 |
| Interest Income classified as Investing Cash Flows | - | (0.32) |
| Transfer to Reserve | - | 0.00 |
| Other Comprehensive Expense | - | 0.00 |
| (Profit) / Loss on sale of property, plant & equipment | - | 0.00 |
| Operating Profit before working capital changes | 11 | 60.99 |
| Adjustment For : | | |
| (a) (Increase)/Decrease in Inventories | (35.36) | (56.37) |
| (b) (Increase)/Decrease in Trade Receivables | (56.26) | (66.12) |
| (c) (Decrease)/Increase in Trade Payables | 6.36 | (0.15) |
| (d) (Decrease)/Increase in Other Current Liabilities & Provisions | (14.07) | 2.44 |
| (Increase)/Decrease in other & non current Assets | (24.28) | 0.00 |
| (f) Increase /(Decrease) in Short Term Borrowings | 20.36 | 0.00 |
| CASH GENERATED FROM OPERATIONS | (92.25) | (59.21) |
| Less : (a) Income Tax Paid | 0.00 | 0.00 |
| NET CASH INFLOW FROM OPERATING ACTIVITIES (A) | (92.25) | (59.21) |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| (a) Purchase of Fixed Assets | (21.70) | (8.39) |
| (b) Sale of Fixed Assets | 0.00 | 0.00 |
| (c) Interest Income | 0.00 | 0.00 |
| (d) Investment (purchases/sales) | (3.04) | |
| Loans and advances given / repaid (Net) | 97.69 | 0.00 |
| NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B) | 72.95 | (8.39) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| (a) Proceeds/(Repayment) from Borrowings | 0.00 | 0.00 |
| Interest Expense & Finance Costs | (2.17) | 0.32 |
| Increase/(Repayment) of long term borrowings | 0.00 | 86.95 |
| (b) Subsidy Received | 0.00 | |
| (c) Proceeds from Issue of Share Capital | 5.00 | |
| (d) Interest Paid | 0.00 | |
| NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C) | 2.83 | 87.27 |
| NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C) | (16.47) | 19.67 |
| OPENING BALANCE - CASH & CASH EQUIVALENT | 22.36 | 2.69 |
| CLOSING BALANCE - CASH & CASH EQUIVALENT | 5.89 | 22.36 |

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmbhatt
Director
DIN : 06520600

Date : 02-05-2022
Place : Mumbai



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 financial results for the Quarter/ Year ended 31 March 2022 prepared in accordance with the Indian GAAP

AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31.03.2022

(` In Lakhs)

| SI. 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 |
|---------|--|----------------|--------------------------|---|---|--------------------------------|
| | | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| 1 | Distributor | 21.49 | 20.26 | 45.12 | 154.16 | 129.44 |
| 2 | Medicare | 0.16 | 1.02 | - | 0.16 | - |
| | Consolidate Revenue | 21.65 | 21.28 | 45.12 | 154.32 | 129.44 |
| | SEGMENT RESULT (PROFIT BEFORE TAX) | | | | | |
| 1 | Distributor | -33.44 | -32.67 | 23.36 | 2.25 | 59.60 |
| 2 | Medicare | 0.50 | - | - | 0.24 | - |
| | Consolidate profit before tax | -32.94 | -32.67 | 23.36 | 2.49 | 59.60 |
| | SEGMENT ASSET | | | | | |
| 1 | Distributor | 472.02 | 474.50 | 424.84 | 436.14 | 424.85 |
| 2 | Medicare | 8.81 | - | - | 8.81 | - |
| | Consolidate Revenue | 480.83 | 474.50 | 424.84 | 444.95 | 424.85 |
| | SEGMENT LIABILITIES | | | | | |
| 1 | Distributor | 472.02 | 474.50 | 424.84 | 436.14 | 424.85 |
| 2 | Medicare | 8.81 | - | - | 8.81 | - |
| | Consolidate total liabilities | 480.83 | 474.50 | 424.84 | 444.95 | 424.85 |
| | CAPITAL EMPLOYED | | | | | |
| 1 | Distributor | 399.85 | 399.93 | 364.02 | 399.85 | 364.03 |
| 2 | Medicare | 5.00 | - | - | 5.00 | - |
| | DEPRECIATION & AMORTISATION | | | | | |
| 1 | Distributor | 2.17 | 2.74 | 0.25 | 6.34 | 1.71 |
| 2 | Medicare | - | - | - | - | - |
| | Total depreciation and amortisation | 2.17 | 2.74 | 0.25 | 6.34 | 1.71 |

Note : The Mayukh Dealtrade Limited is engaged In the business of "Distribution" and Mayukh Medicare Private Limited is engaged In the business of "Medicare".





INDEPENDENT AUDITORS' REPORT

Independent Auditors Report on Consolidated Quarter and year ended Financial Results as on 31st March, 2022 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 31st March, 2022 ("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: 22403437AIHQNO4486



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: - 2nd May, 2022

UDIN: 22403437AIHQNO4486

Date:02/05/2022.

**To,
The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.**

Subject: Submission of declaration as per Second Proviso of the regulation 33(3) (d) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the Audited Financial Results 31.03.2022.

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 and Associates, Chartered Accountants have expressed an unmodified opinion in their Audit Report on the Consolidated Financial Statements of the Company for the Financial year 2021-2022. 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

Director

DIN: 06520600