



Mayukh Dealtrade Ltd.

Date: 14th November, 2019

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

Scrip Code - 539519

Sub: Outcome of Board Meeting held on 14th November, 2019

Dear Sir(s),

We are pleased to inform you that the Meeting of the Board of Directors of Mayukh Dealtrade Limited was held on Thursday, on 14th November, 2019 at 2:00 P.M. at its the Registered office of the Company situated at Shop No. 36, Rock Avenue, Plot E CHS Ltd Near Hindustan Naka, Charkop, Kandivali West Mumbai 400067. The Board transacted following items:

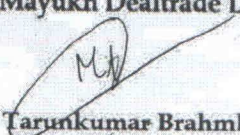
1. Approved the Un-audited Financial Result for the Quarter and half year ended 30th September, 2019, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Approved and adopted the Limited Review Report on the Un-audited Financial Result for the Quarter and half ended 30th September, 2019.
3. Approved Shifting of registered of the company from existing address to new address at Shop No. 38, Rock Avenue, Plot E CHS Ltd., Near Hindustan Naka, Charkop, Kandivali West, Mumbai-400067

The aforesaid Board Meeting commenced at 2:00 P.M. and concluded at 08:05 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 : Shop No. 36, Rock Avenue, Plot E CHS Ltd., Near Hindustan Naka, Charop, Kandivali (West), Mumbai-400 067.

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

Kolkata Office : 26/1, Strand Road, 1st Floor, Kolkata-700001.

www.mayukh.co.in

MAYUKH DEALTRADE LIMITED

CIN : L51219WB1980PLC032927

Registered Office : 26/1, 1st Floor, Strand Road, ,Kolkata ,West Bengal ,700001

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th September, 2019

Rs. in '000'

	Particulars	Quarter Ended			Half year ended		Year Ended	
		30-Sep-19 (Unaudited)	30-Jun-19 (Unaudited)	30-Sep-18 (Unaudited)	30/09/2019	30/09/2018	31-Mar-18 (Audited)	31-Mar-19 (Audited)
I	Revenue from Operations or Net Sales	204.6	2,616.07	-	2,820.67	-	14,155.00	500.00
II	Other Income	-	-	-	-	153.93	134.82	152.93
III	Total Revenue (I+II)	204.60	2,616.07	-	2,820.67	153.93	14,289.82	652.93
IV	Expenses							
	(a) Cost of Material Consumed	-	-	-	-	-	-	-
	(b) Purchase of Stock-in-trade	-	2,608.00	-	2,608.00	-	-	-
	(c) Changes in Inventories of Finished goods, Work-in-progress and Stock-in-trade	-	-2,091.37	-	-2,091.37	-	10,805.00	-
	(d) Employee benefit Expenses	324.00	142.00	-	142.00	-	777.82	94.48
	(e) Finance Costs	-	-	0.21	-	-	-	10.85
	(f) Depreciation and Amortisation Expenses	-	-	-	-	-	-	6.71
	(g) Listing Fee	-	-	-	-	295.00	-	320.00
	(h) Other Expenses	171.91	431.81	15.34	927.71	42.27	2,104.94	866.77
	Total Expenses (IV)	495.91	1,090.44	15.54	1,586.34	337.27	13,687.76	1,298.81
V	Profit/(Loss) before exceptional item and Tax (III - IV)	-291.31	1,525.63	-15.54	1,234.33	-183.34	602.06	-645.88
VI	Exceptional Items	-	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V-VI)	-291.31	1,525.63	-15.54	1,234.33	-183.34	602.06	-645.88
VIII	Tax Expenses							
	Current Tax	-	396.66	-	320.93	-	155.03	-
	Deferred Tax	-	-	-	-	-	-	-0.72
IX	Profit/(Loss) for the Period (VII - VIII)	-291.31	1,128.97	-15.54	913.40	-183.34	447.03	-645.16
X	Other Comprehensive Income	-	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX-X) comprising profit (Loss) and Other	-291.31	1,128.97	-15.54	913.40	-183.34	447.03	-645.16
XII	Paid up Equity Share Capital (Face value Rs. 10/- Per Share)	32000	32000	32000	32000	32000	32000	32000
XIII	Earning Per Equity Share							
	1. Basic	-0.091	0.353	-0.005	0.285	-0.057	0.140	-0.202
	2. Diluted	-0.091	0.353	-0.005	0.285	-0.057	0.140	-0.202

Note 1. The Company has only one Operating segment.

2. Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary.

3. The above result have been reviewed by the Audit Committee and approved by the board of Directors at their respective meeting held on 14th November, 2019.

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmhatt
Director
DIN - 06520600Place: Mumbai
Date: 14/11/2019

Statement of Assets and Liabilities for Company

(Rs. in '000')

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at 30th Sep 2019	As at 31st Mar 2019
	(Unaudited)	(Audited)
ASSEST		
Non-current assets		
(a) Property, plant and equipment	167.11	162.11
(b) Capital work-in -progress	-	-
(C) Goodwill	-	-
(c) other Intengible assets	-	-
(d) Intengible assets under development	-	-
(e) Investments in subsidiary, joint ventures and associate	-	-
(f) Non- current Financial Assets		
(i) Non-current Investments	-	-
(ii) Non-current Trade receivables	-	-
(iii) Non-current Loans	-	-
(iv) Other Non-current financial assests	-	-
Total non-current financial assets	167.11	162.11
(g) Defferred tax assets (net)	0.72	0.72
(h) Other non-current assets	-	-
Total non-current assets	167.83	162.83
Current Assets		
(a) Inventories	2,091.37	-
(b) Current financial assets		
(i) Current Investments		-
(ii) Trade receivables	6,922.61	6,144.88
(iii) Cash and cash equivalentls	678.25	788.06
(iv) Bank Balance other than cash and cash equivalentls	537.50	468.64
(v) Current Loans & Advances	25,486.25	25,536.24
(vi) Other current financial assets	-	-
Total current financial assets	35,715.98	32,937.82
(c) Current tax assets (net)	-	-
(d) Other current financial assets	-	-
Total Current assets	35,715.98	32,937.82
Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets	-	-
Total Assets	35,883.81	33,100.65




EQUITY AND LIABILITIES		
EQUITY		
Equity attributable to owner of parent		
(a) Equity share Capital	32,000.00	32,000.00
(b) Other equity	889.05	-24.35
Total Equity attributable to owner of parent	32,889.05	31,975.65
(c) Non controlling interest	-	-
Total Equity	32,889.05	31,975.65
LIABILITIES		
Non-current liabilities		
(a) Non-current financial liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other non-current financial liabilities	1,000.00	1,000.00
Total non-current liabilities	1,000.00	1,000.00
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Deferred government grants	-	-
(e) Other non-current liabilities	-	-
Total non-current liabilities	1,000.00	1,000.00
Current liabilities		
(a) Current Financial liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	1,071.12	-
(iii) Other current financial liabilities	-	-
Total current financial liabilities	1,071.12	-
(b) Other current liability	12.24	50.00
(c) provisions	395.93	75.00
(e) Current tax liabilities (Net)	-	-
(f) Deferred government grants	-	-
Total current liabilities	1,479.29	125.00
Liabilities directly associated with assets in disposal group classed as held for sale	-	-
Regulatory deferral account credit balance and related deferred tax liability	-	-
Total liabilities	2,479.29	1,125.00
Total Equity and Liabilities	35,368.34	33,100.65

Statement of Cash Flow

(Rs. In '000')

	For the year ended 30th Sep 2019
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>	
Net profit before tax and after extra- ordinary items (As per profit & loss account)	1,234.33
Adjustments for items not included	-
Operating Profit before working capital changes	1,234.33
<u>Working capital adjustments: -</u>	
(Increase)/ decrease in current loans and advances	49.99
(Increase)/ decrease in Trade receivables	(777.73)
Increase/ (decrease) in Trade Payable	1,071.12
(Increase)/ decrease in inventories	(2,091.37)
Increase/ (decrease) in secured or unsecured loans	-
Increase/ (decrease) in other current liabilities	(37.76)
Increase/ (decrease) in provision	320.93
Increase/ (decrease) in current liabilities	194.55
<u>Cash generated from operations</u>	(35.95)
Direct Taxes Paid	
Net cash flow from operating activities (A)	(35.95)
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>	
Proceed from sale(purchase) of investments	-
(Increase)/decrease in capital expenditure	-
(Increase)/decrease in fixed assets	(5.00)
Net cash flow from investing activities (B)	(5.00)
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>	
Proceeds from issue of equity shares	-
Share Application Money received(refund)	-
Net cash flow from financing activities (C)	-
Net cash flow during the year (A + B + C)	(40.95)
Add: Opening cash and cash equivalents	1,256.70
Closing cash and cash equivalents	1,215.75
<u>Components of cash and cash equivalents</u>	
Cash in hand	678.25
Deposit with banks in current accounts	537.50
Toal cash and cash equivalents	1,215.75



 MAYUKH DEALTRADE LTD.



Head Office :- Office No. 215, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-6060 1105 / +91 22-6733 7024 E-mail : ssrvandassociates@gmail.com

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

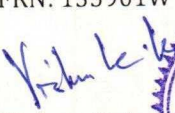
Review Report to
The Board of Directors.
MAYUKH DEALTRADE LIMITED
Shop No. 36, Rock Avenue,
Plot E CHS Ltd, Near Hindustan Naka,
Charkop, Kandivali West,
Mumbai Mumbai City MH 400067,

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **MAYUKH DEALTRADE LIMITED** (the "Company") for the Quarter Ended 30th September, 2019 (the "Statement"), being submitted by the Company Pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Discourse Requirements) Regulations, 2015. This statement is the Responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the entity" specified under section 143(10) of the Companies Act, 2013. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 Kabra
Partner
M.No:-403437
Place: Mumbai
Date: 14/11/2019

