



SATTVA SUKUN LIFECARE LIMITED
(FORMERLY MAYUKH DEALTRADE LIMITED)
CIN: L51219MH1980PLC329224

To,
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai – 400 001

Script ID: SATTVASUKU
Scrip Code: 539519

Subject: Integrated Filing (Financial) for the quarter ended 31st December 2024.

Dear Sir/Madam,

Pursuant to the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, please find attached the Integrated Filing (Financial) for the quarter ended 31st December 2024.

You are requested to take this on your records and acknowledge the receipt.

Thanking You,
Yours Faithfully

For Sattva Sukun Lifecare Limited
(Formerly Mayukh Dealtrade Limited)

Mit Tarunkumar Brahmbhatt

Managing Director
DIN: 06520600

Date: 11/02/2025
Place: Mumbai

Encl: As above

SATTVA SUKUN LIFECARE LIMITED (FORMALLY KNOWN AS 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 INDIA

Unaudited Standalone Financial Results for the Quarter Ended 31st December, 2024 prepared in accordance with the Indian GAAP

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2024

(Rs. In Lacs except for face value and earning per share data)

| Sr. NO | Particulars | Quarter Ended | | | Nine Month Ended | | Year Ended |
|--------|---|---------------|---------------|---------------|------------------|---------------|---------------|
| | | 31.12.2024 | 30.09.2024 | 30.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Net Sales/Income from Operations (Net) | 195.54 | 156.02 | 151.54 | 421.14 | 256.09 | 355.33 |
| 2 | Other Income | 0.02 | 3.95 | 0.20 | 14.04 | 0.29 | 0.40 |
| 3 | Total income from operations (net) | 195.57 | 159.97 | 151.73 | 435.19 | 256.38 | 355.73 |
| 4 | Expenses | | | | | | |
| a | Cost of materials consumed | - | - | - | - | - | - |
| b | Purchase of stock -in-trade | 160.43 | 86.45 | 44.69 | 292.80 | 109.60 | 176.93 |
| c | Change in inventories of finished goods, work-in- process and stock-in-trade | (87.08) | (39.79) | 33.34 | (171.32) | (22.60) | (73.55) |
| d | Employees benefits expense | 4.40 | 4.22 | 5.95 | 12.40 | 14.95 | 18.32 |
| e | Finance Cost | 1.07 | 1.33 | 0.31 | 3.26 | 1.12 | 1.37 |
| f | Depreciation and amortisation expense | 9.39 | 10.14 | 8.47 | 29.92 | 30.64 | 38.45 |
| g | Power and fuel | - | - | - | - | - | - |
| h | Other expenses | 12.08 | 12.42 | 8.06 | 40.22 | 27.16 | 40.76 |
| | Total Expenses | 100.29 | 74.77 | 100.82 | 207.29 | 160.87 | 202.28 |
| 5 | Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4) | 95.28 | 85.20 | 50.91 | 227.90 | 95.51 | 153.44 |
| 6 | Exceptional Items | - | - | - | - | - | - |
| 7 | Profit Before Tax | 95.28 | 85.20 | 50.91 | 227.90 | 95.51 | 153.44 |
| | Current Tax | 24.77 | 22.15 | 13.24 | 59.25 | 24.83 | 39.90 |
| | Deferred Tax | 1.28 | 1.27 | - | 3.85 | (2.36) | (5.65) |
| 8 | Total Tax Expenses | 26.05 | 23.42 | 13.24 | 63.10 | 22.48 | 34.25 |
| 9 | Profit for the period from Continuing Operation (7-8) | 69.23 | 61.77 | 37.67 | 164.80 | 73.03 | 119.19 |
| 10 | Profit from Discontinuing Operations Before Tax | - | - | - | - | - | - |
| 11 | Tax Expenses of Discontinuing Operations | - | - | - | - | - | - |
| 12 | Profit from Discontinuing Operations After | - | - | - | - | - | - |
| 13 | Share of Profit of associates and joint venture accounted for using equity method | - | - | - | - | - | - |
| 14 | Profit for the period (9-12) | 69.23 | 61.77 | 37.67 | 164.80 | 73.03 | 119.19 |
| 15 | Other Comprehensive Income Net of Taxes | - | - | - | - | - | - |
| 16 | Total Comprehensive Income Net of Taxes (14+15) | 69.23 | 61.77 | 37.67 | 164.80 | 73.03 | 119.19 |
| 17 | Details of equity Share Capital | | | | | | |
| | Paid Up Equity Share Capital | 1,200.00 | 1,200.00 | 1,140.00 | 1,200.00 | 1,140.00 | 1,200.00 |
| | Other Equity | - | - | - | - | - | - |
| | Face Value of equity share Capital | 1.00 | 5.00 | 5.00 | 1.00 | 5.00 | 5.00 |
| 18 | Earnings Per Share (EPS) | | | | | | |
| a) | Basic | 0.06 | 0.26 | 0.17 | 0.14 | 0.32 | 0.50 |
| b) | Diluted | 0.06 | 0.26 | 0.17 | 0.14 | 0.32 | 0.50 |

Notes:

- The above Unaudited standalone financial results for the quarter ended 31.12.2024 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11th February 2025
- 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 "Limited Review" 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 Ended December 31, 2024 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"
- The figures of the quarter ended 31 March 2024 are the balancing figures between the figures for the audited financial year 2023-24 and published year to date unaudited figures up to the third quarter of the financial year

** Note :

- During the F.Y. 2022-23 the company has issued 20,00,000 warrants at a price of Rs. 9.20/- (F.V. 5/-) per warrants out of which 96,00,000 warrants fully converted into equity shares at a price Rs. 9.20 (F.V. 5/-) Till 31st March, 2023.
- The Company has further received applications during March 2024 quarter for conversion of 12,00,000 warrants into equity shares at a price of Rs. 9.20/- (F.V. 5/-) per warrants and same has converted.
- Balance 24,00,000 warrants not yet converted (as on 31st March, 2024), However, for the same 25% application money i.e. Rs. 2.30/- per warrants was received as security premium in advance during F.Y. 2022-2023
- During the quarter the company has converted 12,00,000 warrants into Equity Shares, the company has filed Form Pass - 3 with ROC and paid-up capital as on 31st March, 2024 is 12,00,00,000/- however the listing permission and trading permission for 32,50,000 Equity shares has been received by company.
- Company Split each fully paid-up equity share having face value of Rs.5/- (Rupees Five Only) each be Sub-divided into 5 (Five) fully equity shares having Face value of Re.1 w.e.f 25th October 2024

Place: Mumbai
Date: 11th February 2025

For and behalf of Board
SATTVA SUKUN LIFECARE LIMITED
M. Tarunkumar Brahmhatt
Managing Director
DIN:06520600

S S R V & Associates

Chartered Accountants

Office No. 3 , Shiv Darshan Chs Ltd. Near Siddhivinayak Hospital Navghar Road Bhayander East Thane- 401105

Email:rakesh_agrval@yahoo.co.in

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Standalone Quarter ended Unaudited Financial Results as on 31st December, 2024 of the Company pursuant to Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, amended.

Review Report to

The Board of Directors.

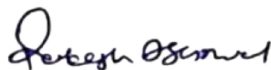
SATTVA SUKUN LIFECARE LIMITED

1. We have reviewed the accompanying Statement of Standalone unaudited Financial Results of **SATTVA SUKUN LIFECARE LIMITED (FORMALY KNOWN AS MAYUKH DEALTRADE LIMITED)** ('the Company') for the quarter ended 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the 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 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 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 inquires, 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 specified under section 143(10) of the Act 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.
4. Based on our review conducted 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 recognition and measurement principles laid down in Ind As 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, 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

Firm Reg. No.: 135901W



Rakesh Agarwal

Partner

Membership No.: 129593

Place: Mumbai

Date: 11th February 2025

UDIN: 25129593BMIKKJ2192



SATTVA SUKUN LIFECARE LIMITED (FORMALY KNOWN AS 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 INDIA

Unaudited Consolidated Financial Results for the Quarter Ended 31st December, 2024 prepared in accordance with the Indian GAAP

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.012.2024
(Rs. In Lacs except for face value and earning per share data)

| Sr. NO | Particulars | Quarter Ended | | | For the Nine Month Ended | | Year Ended |
|--------|--|---------------|---------------|---------------|--------------------------|---------------|---------------|
| | | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | | | | | | | |
| 1 | Net Sales/Income from Operations (Net) | 195.54 | 156.02 | 151.54 | 421.14 | 256.09 | 355.33 |
| 2 | Other Income | 0.02 | 3.95 | 0.20 | 14.04 | 0.29 | 0.40 |
| 3 | Total income from operations (net) | 195.57 | 159.97 | 151.73 | 435.19 | 256.38 | 355.73 |
| 4 | Expenses | | | | | | |
| a | Cost of materials consumed | - | - | - | - | - | - |
| b | Purchase of stock -in-trade | 160.43 | 86.45 | 44.69 | 292.80 | 109.60 | 176.93 |
| c | Change in inventories of finished goods, work-in- process and stock-in-trade | (87.08) | (39.79) | 33.34 | (171.32) | (22.61) | (73.55) |
| d | Employees benefits expense | 4.40 | 4.22 | 5.95 | 12.40 | 14.94 | 18.32 |
| e | Finance Cost | 1.10 | 1.37 | 0.31 | 3.36 | 1.12 | 1.37 |
| f | Depreciation and amortisation expense | 9.39 | 10.14 | 8.47 | 29.92 | 30.65 | 38.45 |
| g | Power and fuel | - | - | - | - | - | - |
| h | Other expenses | 12.08 | 12.42 | 8.17 | 40.22 | 27.27 | 40.97 |
| | Total Expenses | 100.32 | 74.81 | 100.93 | 207.39 | 160.97 | 202.49 |
| 5 | Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4) | 95.25 | 85.16 | 50.80 | 227.80 | 95.41 | 153.24 |
| 6 | Exceptional Items | | | | | | |
| 7 | Profit Before Tax | 95.25 | 85.16 | 50.80 | 227.80 | 95.41 | 153.24 |
| | Current Tax | 24.76 | 22.14 | 13.21 | 59.23 | 24.81 | 39.84 |
| | Deferred Tax | 1.28 | 1.27 | - | 3.85 | (2.36) | (5.65) |
| 8 | Total Tax Expenses | 26.04 | 23.41 | 13.21 | 63.07 | 22.45 | 34.20 |
| 9 | Profit for the period from Continuing Operation (7-8) | 69.21 | 61.75 | 37.59 | 164.72 | 72.96 | 119.04 |
| 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) | 69.21 | 61.75 | 37.59 | 164.72 | 72.96 | 119.04 |
| 15 | Other Comprehensive Income Net of Taxes | | | | | | - |
| 16 | Total Comprehensive Income Net of Taxes (14+15) | 69.21 | 61.75 | 37.59 | 164.72 | 72.96 | 119.04 |
| 17 | Details of equity Share Capital | | | | | | |
| | Paid Up Equity Share Capital | 1,205.00 | 1,205.00 | 1,145.00 | 1,205.00 | 1,145.00 | 1,205.00 |
| | Other Equity | | | | | | |
| | Face Value of equity share Capital | 1.00 | 5.00 | 5.00 | 1.00 | 5.00 | 5.00 |
| 18 | Earnings Per Share (EPS) | | | | | | |
| a) | Basic | 0.06 | 0.26 | 0.16 | 0.14 | 0.32 | 0.49 |
| b) | Diluted | 0.06 | 0.26 | 0.16 | 0.14 | 0.32 | 0.49 |

Notes:

- The above Unaudited Consolidated financial results for the quarter ended 31.12.2024 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11 th February 2025
- 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 "Limited Review" 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 Ended September 30, 2024 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 figures of the quarter ended 31 March 2024 are the balancing figures between the figures for the audited financial year 2023-24 and published year to date unaudited figures up to the third quarter of the financial year
- During the quarter the Mayukh Dealtrade Limited (The "Holding Company") has converted 12,00,000 warrants into Equity Shares, the company has filed Form Pass - 3 with ROC and paid-up capital as on 31st March, 2024 is 12,00,00,000/- however the listing permission and trading permission for 32,50,000 Equity shares has been received by company.
- Company Split each fully paid-up equity share having face value of Rs 5/- (Rupees Five Only) each be Sub-divided into 5 (Five) fully equity shares having Face value of Re. 1 w e f 25th October 2024

Place: Mumbai
Date: 11th February 2025



For and behalf of Board
SATTVA SUKUN LIFECARE LIMITED

Mit Tarunkumar Brahmhatt
Managing Director
DIN: 06520600

S S R V & Associates

Chartered Accountants

Office No. 3 , Shiv Darshan Chs Ltd. Near Siddhivinayak Hospital Navghar Road Bhayander East Thane- 401105

Email:rakesh_agrval@yahoo.co.in

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Consolidated Quarter ended Unaudited Financial Results as on 31st December, 2024 of the Company pursuant to Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, amended.

Review Report to

The Board of Directors.

SATTVA SUKUN LIFECARE LIMITED

1. We have reviewed and the accompanying Statement of Consolidated Unaudited Financial Results of **SATTVA SUKUN LIFECARE LIMITED (FORMALY KNOWN AS MAYUKH DEALTRADE LIMITED)** ('the Company') comprising its subsidiaries (together "the group") for the quarter ended as on 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the 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 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 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 specified under section 143(10) of the Act 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.
4. We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the Regulations, to the extent applicable.

S S R V & Associates

Chartered Accountants

Office No. 3 , Shiv Darshan Chs Ltd. Near Siddhivinayak Hospital Navghar Road Bhayander East Thane- 401105

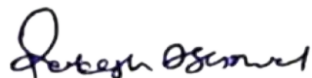
Email:rakesh_agrval@yahoo.co.in

The Statement includes the results of the following entities;

| Sr. No. | Name of Entity | Relationship |
|---------|---|--------------------|
| 1 | SATTVA SUKUN LIFECARE LIMITED (FORMALY KNOWN AS MAYUKH DEALTRADE LIMITED) | Holding Company |
| 2 | MAYUKH TRADING PRIVATE LIMITED | Subsidiary Company |

5. Based on our review conducted and procedures performed as stated in paragraph 3 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 Unaudited financial results prepared in accordance with recognition and measurement principles laid down in Ind As 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, 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
Firm Reg. No.: 135901W



Rakesh Agarwal
Partner
Membership No.: 129593
Place: Mumbai
Date: 11th February 2025
UDIN: 25129593BBIKKK2689



SATTVA SUKUN LIFECARE LIMITED
(FORMERLY MAYUKH DEALTRADE LIMITED)
CIN: L51219MH1980PLC329224

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC- NOT APPLICABLE

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

| S. No. | Particulars | INR in Lakhs |
|-----------|--|--------------|
| 1. | Loans / revolving facilities like cash credit from banks / financial institutions | |
| A. | Total amount outstanding as on date | 42.96 |
| B. | Of the total amount outstanding, amount of default as on date | - |
| 2. | Unlisted debt securities i.e. NCDs and NCRPS | |
| A. | Total amount outstanding as on date | - |
| B. | Of the total amount outstanding, amount of default as on date | - |
| 3. | Total financial indebtedness of the listed entity including short-term and long-term debt | |