



Mayukh Dealtrade Ltd.

(CIN: L51219MH1980PLC329224)

Date: 12/11/2024

To,

BSE Ltd.

1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, Mumbai – 400 001

Subject: Outcome of Board Meeting of the Company held on today i.e. Tuesday 12.11.2024.

Scrip ID: MAYUKH; Scrip Code: 539519

Dear Sir,

We are pleased to inform you that the Meeting of the Board of Directors of **Mayukh Dealtrade Limited held on today i.e Tuesday, 12th August, 2024 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 transacted following items:

1. Approved the Un-Audited Financial Result (Standalone & Consolidated) for the quarter ended 30th September, 2024, Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.
2. Approved the Limited Review Report on the Financial Results (Standalone & Consolidated) for the quarter ended 30th September, 2024.

The aforesaid Board Meeting commenced at 04:30 P.M and Concluded 07:00 P.M

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

Thanking You,
Yours Faithfully

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmbhatt
Managing 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 INDIA

Un-audited Standalone Financial Results for the Quarter Ended 30th September, 2024 prepared in accordance with the Indian GAAP

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2024

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

Sr. NO.	Particulars	Quarter Ended			Haly Yearly Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations (Net)	156.02	69.59	45.87	225.60	104.56	355.33
2	Other Income	3.95	10.07	0.07	14.02	0.09	0.40
3	Total income from operations (net)	159.97	79.65	45.94	239.62	104.65	355.73
4	Expenses						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock -in-trade	86.45	45.92	38.78	132.37	64.91	176.93
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	(39.79)	(44.45)	(51.96)	(84.24)	(55.95)	(73.55)
	d. Employees benefits expense	4.22	3.78	6.69	8.00	8.99	18.32
	e. Finance Cost	1.33	0.85	0.34	2.19	0.81	1.37
	f. Depreciation and amortisation expense	10.14	10.39	9.06	20.53	22.18	38.45
	g. Power and fuel	-	-	-	-	-	-
	h. Other expenses	12.42	15.73	9.10	28.14	19.10	40.76
	Total Expenses	74.77	32.23	12.01	107.00	60.04	202.28
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4)	85.20	47.42	33.93	132.62	44.61	153.44
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before Tax	85.20	47.42	33.93	132.62	44.61	153.44
	Current Tax	22.15	12.33	8.82	34.48	11.60	39.90
	Deferred Tax	1.27	1.30	(2.36)	2.57	(2.36)	(5.65)
8	Total Tax Expenses	23.42	13.63	6.47	37.05	9.24	34.25
9	Profit for the period from Continuing Operation (7-8)	61.77	33.80	27.47	95.57	35.37	119.19
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)	61.77	33.80	27.47	95.57	35.37	119.19
15	Other Comprehensive Income Net of Taxes	-	-	-	-	-	-
16	Total Comprehensive Income Net of Taxes (14+15)	61.77	33.80	27.47	95.57	35.37	119.19
17	Details of equity Share Capital						
	Paid Up Equity Share Capital	1,200.00	1,200.00	930.00	1,200.00	930.00	1,200.00
	Other Equity	-	-	-	-	-	-
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00	5.00
18	Earnings Per Share (EPS)						
	a) Basic	0.26	0.14	0.15	0.40	0.19	0.50
	b) Diluted	0.26	0.14	0.15	0.40	0.19	0.50

Notes:

- The above Unaudited standalone financial results for the quarter ended 30.09.2024 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 12th November, 2024.
- 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 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 20,000,000 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.



For and behalf of Board
Mayukh Dealtrade Limited

Mit Tarunkumar Brahmhatt
Managing Director
DIN:06520600

Place: Mumbai
Date: 12th November, 2024

MAYUKH DEALTRADE LIMITED
CIN: L51219MH1980PLC329224

Registered Office: 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali (West)
STANDALONE BALANCE SHEET AS AT 30th September, 2024

(Rs. In Lakhs)

	Particulars	As at 30th September, 2024	As at 31st March, 2024
I.	ASSETS		
(1)	Non - Current Assets		
	(a) Property, Plant and Equipment	135.72	112.86
	(b) Intangible Assets	-	-
	(c) Capital Work in Progress	-	-
	(d) Financial Assets		
	(i) Investments	1,089.04	1,089.04
	(ii) Others	-	-
	(e) Deferred Tax Assets (net)	-	2.35
	(f) Other Non - Current Assets	-	-
(2)	Current assets		
	(a) Inventories	375.05	290.81
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	505.86	497.69
	(iii) Cash and Cash Equivalents	16.54	1.38
	(iv) Bank balances other than cash and cash equivalents	-	-
	(v) Others	-	-
	(c) Other current assets	329.82	329.91
	Total Assets	2,452.04	2,324.05
II.	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity Share capital	1,200.00	1,200.00
	Share warrant subscription money	55.20	55.20
	(b) Other equity	1,055.85	960.28
	Liabilities		
(2)	Non - current liabilities		
	(a) Financial liabilities		
	(i) Long Term Borrowings	-	-
	(ii) Lease Liabilities	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Deferred Tax Liability (net)	0.22	-
(3)	Current liabilities		
	(a) Financial Liabilities		
	(i) Short Term Borrowings	44.18	16.55
	(ii) Trade payables		
	a) Total outstanding dues of micro enterprises and small enterprises		
	b) Total outstanding dues of creditors others than micro enterprises and small enterprises	14.65	50.57
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	74.38	39.90
	(c) Other Current Liabilities	7.56	1.56
	Total Equity and Liabilities	2,452.04	2,324.05



For and behalf of Board
Mayukh Dealtrade Limited

Mit
Mit Tarunkumar Brahmabhatt
Managing Director
DIN:06520600

Place: Mumbai
Date: 12th November, 2024

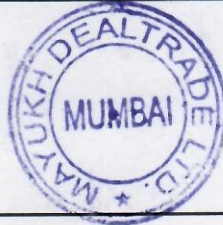
MAYUKH DEALTRADE LIMITED
CIN : L51219MH1980PLC329224

Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai
City MH 400067 INDIA

AUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AS AT SEPTEMBER 30, 2024

(Rs. In Lakhs)

Particulars	As At September 30th, 2024	As at March 31st, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	132.62	153.44
Adjustment For :		
Depreciation of property, plant & equipment	20.53	38.45
Finance Cost	2.19	1.37
Operating Profit before working capital changes	155.34	193.26
Adjustment For :		
(a) (Increase)/Decrease in Inventories	-84.24	-73.55
(b) (Increase)/Decrease in Trade Receivables	-8.17	-196.09
(c) (Decrease)/Increase in Trade Payables	-35.91	15.67
(d) (Decrease)/Increase in Other Current Liabilities & Provisions	40.48	16.29
(e) (Decrease)/Increase Other Financial Liabilities	0.00	0.00
(f) Increase / (Decrease) in deferred tax liabilities	0.22	-3.30
(g) (Increase) / Decrease in deferred tax Asset	2.35	-2.35
(h) (Increase)/Decrease in other & non current Assets	0.00	0.00
(i) Increase / (Decrease) in Short Term Borrowings	27.63	-7.05
(j) (Increase) / Decrease in other current Assets	0.09	-185.39
CASH GENERATED FROM OPERATIONS	97.79	-242.52
Less : (a) Income Tax Paid	-34.48	-39.90
(b) Deferred Tax Liabilities	-2.57	5.65
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	60.74	-276.77
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) (Purchase) of Fixed Assets	-44.67	-0.21
(b) Sale of Fixed Assets	1.28	
(c) Purchase of Investments	0.00	-276.50
(d) Loans and advances given / repaid (Net)		
NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B)	-43.39	-276.71
C. CASH FLOW FROM FINANCING ACTIVITIES		
(a) Share warrant subscription money	-	-184.00
(b) Interest (Paid)/Received	-2.19	-1.37
(c) Increase/ (Decrease) in Loans and Advances	0.00	0.00
(d) Increase/ (Decrease) in Share premium	-	336.00
(e) Increase/ (Decrease) in Paid up share capital	0.00	400.00
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	-2.19	550.63
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	15.16	-2.84
OPENING BALANCE – CASH & CASH EQUIVALENT	1.38	4.22
CLOSING BALANCE - CASH & CASH EQUIVALENT	16.54	1.38



For and behalf of Board
Mayukh Dealtrade Limited

Mit Tarunkumar Brahmhatt
Managing Director
DIN:06520600

Place: Mumbai

Date: 12th November, 2024

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 30th September, 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.

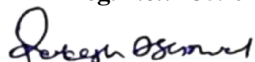
MAYUKH DEALTRADE LIMITED

1. We have reviewed the accompanying Statement of Standalone unaudited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') for the quarter ended 30th September, 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: 12th November, 2024

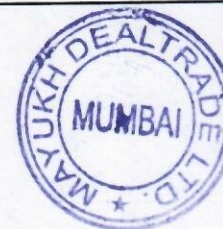
UDIN: 24129593BKAFGL6459



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							
Un-audited Consolidated Financial Results for the Quarter Ended 30th September, 2024 prepared in accordance with the Indian GAAP							
UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2024							
Sr. NO.	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations (Net)	156.02	69.59	45.87	225.60	104.56	355.33
2	Other Income	3.95	10.07	0.07	14.02	0.09	0.40
3	Total income from operations (net)	159.97	79.65	45.94	239.62	104.65	355.73
4	Expenses						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock -in-trade	86.45	45.92	38.78	132.37	64.91	176.93
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	(39.79)	(44.45)	(51.96)	(84.24)	(55.95)	(73.55)
	d. Employees benefits expense	4.22	3.78	6.69	8.00	8.99	18.32
	e. Finance Cost	1.37	0.89	0.34	2.26	0.81	1.37
	f. Depreciation and amortisation expense	10.14	10.39	9.06	20.53	22.18	38.45
	g. Power and fuel	-	-	-	-	-	-
	h. Other expenses	12.42	15.73	9.10	28.14	19.10	40.97
	Total Expenses	74.81	32.26	12.01	107.07	60.04	202.49
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4)	85.16	47.39	33.93	132.55	44.61	153.24
6	Exceptional Items						
7	Profit Before Tax	85.16	47.39	33.93	132.55	44.61	153.24
	Current Tax	22.14	12.32	8.82	34.46	11.60	39.84
	Deferred Tax	1.27	1.30	(2.36)	2.57	(2.36)	(5.65)
8	Total Tax Expenses	23.41	13.62	6.47	37.03	9.24	34.20
9	Profit for the period from Continuing Operation (7-8)	61.75	33.77	27.47	95.52	35.37	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)	61.75	33.77	27.47	95.52	35.37	119.04
15	Other Comprehensive Income Net of Taxes						
16	Total Comprehensive Income Net of Taxes (14+15)	61.75	33.77	27.47	95.52	35.37	119.04
17	Details of equity Share Capital						
	Paid Up Equity Share Capital	1,205.00	1,205.00	935.00	1,205.00	935.00	1,205.00
	Other Equity						
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00	5.00
18	Earnings Per Share (EPS)						
	a) Basic	0.26	0.14	0.15	0.40	0.19	0.49
	b) Diluted	0.26	0.14	0.15	0.40	0.19	0.49

Notes:

- The above Unaudited Consolidated financial results for the quarter ended 30.09.2024 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 12th November, 2024.
- 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.



For and behalf of Board
Mayukh Dealtrade Limited

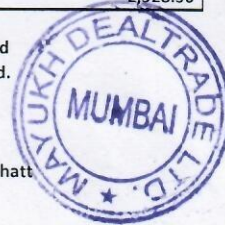
Mit Tarunkumar Brahmhatt
Managing Director
DIN:06520600

Place: Mumbai
Date: 12th November, 2024

MAYUKH DEALTRADE LIMITED		
CIN NO. 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 STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024		
(Rs. In Lakhs)		
Particulars	As at September 30th,2024	As at March 31st,2024
I. ASSETS		
Non- current Assets		
(a) Property,Plant and Equipment	135.72	112.86
(b) Intangible assets		
(c) Capital Work In Progress		
(d) Financial assets		
(i) Investments	1089.04	1,089.04
(ii) Others		
(e) Deferred tax assets (net)	-	2.35
(f) Other non - current assets		
Current Assets		
(a) Inventories	376.41	292.17
(b) Financial Assets		
(i) Investment		
(ii) Trade Receivables	505.86	497.69
(iii) Cash & cash equivalents	19.10	4.01
(iv) Others		
(c) Other Current Assets	330.15	330.24
TOTAL ASSETS	2,456.27	2,328.36
II. EQUITY AND LIABILITIES		
Equity		
(a)Equity Share Capital	1,205.00	1,205.00
(b) Share warrant subscription money	55.20	55.20
(c) Other Equity	1054.90	959.38
Liabilities		
Non- Current Liabilities		
(a) Financial Liabilities		
(i) Long Term Borrowings		-
(ii)Lease Liabilities		-
(iii)Other Financial Liabilities		-
(b) Deferred Tax Liabilities (Net)	0.22	
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	44.29	16.66
(ii) Trade Payables	14.65	50.57
(iii) Other Financial Liabilities		-
(b) Provisions	74.30	39.84
(c) Other Current Liabilities	7.71	1.71
TOTAL EQUITY AND LIABILITIES	2,456.27	2,328.36

For and behalf of Board
Mayukh Dealtrade Ltd.

Mit
Mit Tarunkumar Brahmhatt
Managing Director
DIN:06520600



Place: Mumbai
Date: 12th November, 2024

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 STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AS AT SEPTEMBER 30, 2024 (Rs. In Lakhs)		
Particulars	As At September 30th,2024	As at March 31st,2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	132.55	153.24
Adjustment For :		
Depreciation of property, plant & equipment	20.53	38.45
Finance Cost	2.26	1.37
Operating Profit before working capital changes	155.34	193.06
Adjustment For :		
(a) (Increase)/Decrease in Inventories	-84.24	-73.55
(b) (Increase)/Decrease in Trade Receivables	-8.17	-196.09
(c) (Decrease)/Increase in Trade Payables	-35.91	15.67
(d) (Decrease)/Increase in Other Current Liabilities & Provisions	34.46	16.24
(e) (Decrease)/Increase Other current Liabilities	6.00	0.00
(f) Increase / (Decrease) in deferred tax liabilities	0.22	-3.30
(g) (Increase) / Decrease in deferred tax Asset	2.35	-2.35
(g) (Increase)/Decrease in other & non current Assets	0.00	0.00
(h) Increase /(Decrease) in Short Term Borrowings	27.63	
(i) (Increase) /Decrease in other current Assets	0.09	-185.40
CASH GENERATED FROM OPERATIONS	97.77	-235.72
Less : (a) Income Tax Paid	-34.46	-39.84
(b) Deferred Tax Liabilities	-2.57	5.65
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	60.73	-269.92
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) (Purchase)/ sale of Fixed Assets	-43.39	-0.21
(b) (Purchase)/ sale of Investments		-276.50
(c) Interest Income		
(d) Investment (purchases/sales)	0.00	0.00
(e) Investment in equity capital		
(f) Loans and advances given / repaid (Net)		
NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B)	-43.39	-276.71
C. CASH FLOW FROM FINANCING ACTIVITIES		
(a) Share warrant subscription money	-	-184.00
(b) Interest (Paid)/Received	-2.26	-1.37
(c) Increase/ (Decrease) in Loans and Advances		
(d) Increase/ (Decrease) in Share premium		336.00
(e) Proceeds/(Repayment) fom Borrowings		-7.06
(f) Increase/ (Decrease) in Paid up share capital		400.00
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	-2.26	543.58
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	15.09	-3.05
OPENING BALANCE – CASH & CASH EQUIVALENT	4.01	7.06
CLOSING BALANCE - CASH & CASH EQUIVALENT	19.10	4.01

For Mayukh Dealtrade Limited

Mit
Mit Tarunkumar Brahmhatt
Managing Director
DIN:06520600



Place: Mumbai
Date: 12th November, 2024

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 30th September, 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.

MAYUKH DEALTRADE LIMITED

1. We have reviewed and the accompanying Statement of Consolidated Unaudited Financial Results of MAYUKH DEALTRADE LIMITED ('the Company') comprising its subsidiaries (together "the group") for the quarter ended as on 30th September, 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.

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 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



Rakesh Agarwal
Partner
Membership No.: 129593
Place: Mumbai
Date: 12th November, 2024
UDIN: 24129593BKAFGM9363



Mayukh Dealtrade Ltd.

(CIN: L51219MH1980PLC329224)

Date: 12.11.2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400001

Ref.: Mayukh Dealtrade Limited (MAYUKH/INE280E01012) Scrip Code - 539519

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a Standalone & Consolidated basis and balances for the half year ended 30th September, 2024, drawn in accordance with applicable accounting standards.

The aforesaid disclosure shall be placed on the website of the Company under the www.mayukh.co.in

This is for your information and records.

Thanking you,

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 Ltd.

(CIN: L51219MH1980PLC329224)

Disclosure under Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018 for the
Half year ended 30th September, 2024.

A. Disclosure related to KMPs of Company,

Sr. No	Name of Related Party	Nature of Relationship	Transactions	Amount
1.	Mr. Mit Tarunkumar Brahmhatt	Managing Director	Remuneration & Perquisites	Rs.450000
2.	Ms. Khushboo Vasudev	Non-Executive Independent Director	Remuneration & Perquisites	Nil
3.	Mr. Kishor Anil Kokate	Non-Executive - Independent Director-Chairperson	Remuneration & Perquisites	Nil
4.	Mrs. Prajakta Anil Gangurde	Non-Executive - Independent Director	Remuneration & Perquisites	Nil
5.	Mr. Atish Ananta Kamble	Chief Financial Officer	Remuneration & Perquisites	Nil
6.	Mrs. Poonam Rani	Company Secretary	Remuneration & Perquisites	Nil

B. Disclosure related to other related Parties.

Sr. No.	Name of Related Party	Nature of Relationship	Transactions	Amount
1.	NA	NA	NA	NA

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