
Mayukh Dealtrade Ltd.

(CIN: L51219MH1980PLC329224)

Date: 10th May, 2022

To,
The Department of Corporate Services,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Script ID- MAYUKH; Scrip Code- 539519.

Subject: Update on Outcome of Board Meeting dated 10/02/2022 with respect to discrepancies received from BSE Dept. related to Segment Report filed by Company with Financial Result given by Auditors.

Reference: Board Meeting Outcome filed by Company to BSE dated 10/02/2022.

Dear Sir(s),

With respect to the subject matter we wish to inform that the company has submitted the Board Meeting Outcome dated 10/02/2022 for Approving Un-audited Financial Results for the quarter and nine months ended December, 2021 along with the Limited Review Report.

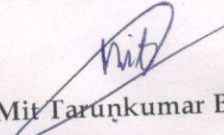
We wish to inform that the Segment Report submitted by the company with Financial Results for the quarter ended Dec, 2021 but in the same, segment name written as Company name instead of business segment name, in this regards we are further submitting herewith Segment Report issued by Auditors.

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

Encl: Segment Report.



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 LIMITED
CIN NO. L51219MH1980PLC329224

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

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

Statement of Standalone unaudited Financial Result for the quarter and Year ended 31st December, 2021

		Rs In Lakhs				Rs In Lakhs			
Particulars	Particulars	Quarter ended			Nine Month Ended		Year ended		
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March, 2021	31st March, 2020	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited	Audited	
I	Revenue From Operations	20.20	58.14	39.78	132.67	84.06	129.12	42.56	
	Other Income	0.06	0.02	0.06	-0.02	0.26	0.32	0.05	
	Total Income (I+II)	20.26	58.16	39.84	132.66	84.32	129.44	42.61	
II	EXPENSES								
	Cost of materials consumed	-	-	-	-	-	-	-	
	Purchases of Stock-in-Trade	24.15	43.71	24.76	89.81	61.97	76.70	41.81	
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	8.18	-58.79	-19.39	-40.17	-42.49	-56.37	-27.31	
	Employee benefits expense	8.32	4.53	4.10	18.32	295.00	23.72	4.74	
	Finance cost	0.20	0.01	0.01	-	0.05	5.11	5.79	
	Depreciation and amortization expense	2.74	0.79	1.25	-	1.96	1.71	0.67	
	Listing fee	-	-	-	-	-	-	-	
	Commission Paid	-	-	-	-	-	-	-	
	Other expenses	9.34	13.33	6.24	25.30	14.03	18.98	16.69	
	Total expenses (IV)	52.92	23.58	16.97	93.26	53.00	69.84	42.39	
III	Profit/(loss) before exceptional items and tax (I- IV)	-32.67	34.58	22.87	39.40	31.32	59.60	0.22	
IV	Exceptional items	-	-	-	-	-	-	-	
V	Profit/(loss) before tax (V-VI)	-32.67	34.58	22.87	39.40	31.32	59.60	0.22	
VI	Tax expense:								
	(1) Current tax	-32.67	-	-	-	-	-	-	
	(2) Deferred tax	-	8.99	5.95	15.55	8.14	15.50	-	
VIII	Profit/(Loss) for the period from continuing operations (VII-VIII)	-32.67	25.59	16.92	23.85	23.18	44.11	0.23	
	Profit/(loss) from discontinued operations	-	-	-	-	-	-	-	
	Tax expense of discontinued operations	-	-	-	-	-	-	-	
IX	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-32.67	25.59	16.92	23.85	23.18	44.11	0.23	
X	Profit/(loss) for the period (IX+XII)	-32.67	25.59	16.92	23.85	23.18	44.11	0.23	
XI	Other Comprehensive Income								
	A (i) Items that will not be reclassified to profit or loss								
	(ii) Income tax relating to items that will not be reclassified to profit or loss								
	B (i) Items that will be reclassified to profit or loss								
	(ii) Income tax relating to items that will be reclassified to profit or loss								
XII	Total Comprehensive Income for the period (XIII-XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)	-32.67	25.59	16.92	23.85	23.18	44.11	0.23	
XIII	Earnings per equity share (for continuing operation):								
	(1) Basic	(0.51)	0.40	0.53	0.37	0.72	1.38	0.01	
	(2) Diluted	(0.51)	0.40	0.53	0.37	0.72	1.38	0.01	
	Earnings per equity share (for discontinued operation):								
	(1) Basic	-	-	-	-	-	-	-	
	(2) Diluted	-	-	-	-	-	-	-	
	Earnings per equity share (for discontinued & continuing operations)								
	(1) Basic	-0.51	0.40	0.53	0.37	0.72	1.38	0.01	
	(2) Diluted	-0.51	0.40	0.53	0.37	0.72	1.38	0.01	

Note:

- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 10th February, 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 "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 and three month ended December, 31st, 2021 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 "Distributors" and "Medicare Business" therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments".
- Impact of COVID-19**
- The company possible effects that may result from COVID-19 in the preparation of these interim condensed financial statements including the recoverability of carrying amounts of financial and non financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of COVID-19, the Group has, at the date of approval of these condensed financial statements, used internal and external sources of information including credit reports and related information and economic forecasts and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Group's financial statements may differ from that estimated as at the date of approval of these interim condensed financial statements.
- The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on 10th February, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.

Place: Mumbai
Date:



Md



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

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') for the quarter ended 31ST December, 2021 ("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 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 (ICAI). This standard requires that we plan and perform the review to obtain

UDIN : 22403437ABEJWR8124



moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone Unaudited 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:- 10-02-2022



UDIN : 22403437ABEJWR8124

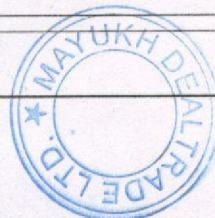
MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224

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

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

Statement of consolidated unaudited Financial Result for the quarter and Year ended 31st December, 2021

		Rs In Lakhs				Rs In Lakhs			
	Particulars	Quarter ended			Nine Month Ended		Year ended		
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March, 2021	31st March, 2020	
	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited	Audited	
I	Revenue From Operations	21.22	58.14	39.78	132.67	84.06	129.12	42.56	
	Other Income	0.06	0.02	0.06	-0.02	0.26	0.32	0.05	
	Total Income (I+II)	21.28	58.16	39.84	132.66	84.32	129.44	42.61	
II	EXPENSES								
	Cost of materials consumed	-	-	-	-	-	-	-	
	Purchases of Stock-in-Trade	29.29	43.71	24.76	89.81	61.97	76.70	41.81	
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	8.18	-38.79	-19.39	-40.17	-42.49	-56.37	-27.31	
	Employee benefits expense	8.90	4.53	4.10	18.32	295.00	23.72	4.74	
	Finance cost	0.20	0.01	0.01	-	0.05	5.11	5.79	
	Depreciation and amortization expense	2.74	0.79	1.25	-	1.96	1.71	0.67	
	Listing fee	-	-	-	-	-	-	-	
	Commission Paid	-	-	-	-	-	-	-	
	Other expenses	9.40	13.33	6.24	25.30	14.03	18.98	16.09	
	Total expenses (IV)	58.70	23.58	16.97	93.26	53.00	69.84	42.39	
III	Profit/(loss) before exceptional items and tax (I- IV)	-37.43	34.58	22.87	39.40	31.32	59.60	0.22	
IV	Exceptional Items								
V	Profit/(loss) before tax (V-VI)	-37.43	34.58	22.87	39.40	31.32	59.60	0.22	
VI	Tax expense:	-37.43							
	(1) Current tax	-	8.99	5.95	15.55	8.14	15.50	-	
	(2) Deferred tax	-	-	-	-	-	-	-0.01	
VIII	Profit (Loss) for the period from continuing operations (VII-VIII)	-37.43	25.59	16.92	23.85	23.18	44.11	0.23	
	Profit/(loss) from discontinued operations								
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IX	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-37.43	25.59	16.92	23.85	23.18	44.11	0.23	
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XI	Other Comprehensive Income								
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-	-	
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	
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	Earnings per equity share (for discontinued operation):								
	(1) Basic	-	-	-	-	-	-	-	
	(2) Diluted	-	-	-	-	-	-	-	
	Earnings per equity share (for discontinued & continuing operations)								
	(1) Basic	-0.58	0.40	0.53	0.37	0.72	1.38	0.01	
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Note:									
1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 10th February, 2022.								
2	The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.								
3	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								
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01 st 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.								
5	The Ind AS compliant financial result, pertaining to corresponding Quarter and three month ended December, 31st, 2021 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.								
6	The Company is engaged in the business of "Distributors" and " Medicare Business" therefore, has Two reportable segment in accordance with Ind AS 108 "operating Segments"								
7	Impact of COVID-19								
	The company possible effects that may result from COVID-19 in the preparation of these interim condensed financial statements including the recoverability of carrying amounts of financial and non financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of COVID-19, the Group has, at the date of approval of these condensed financial statements, used internal and external sources of information including credit reports and related information and economic forecasts and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Group's financial statements may differ from that estimated as at the date of approval of these interim condensed financial statements.								
	The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on 10th February, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.								
Place: Mumbai									
Date:									



Md



LIMITED REVIEW REPORT

Independent Auditors Review Report on Consolidated 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
Office No. 101 on 1st Floor,
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Mumbai City MH 400067,

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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 (ICAI). This standard requires that we plan and perform the review to obtain

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Vishant



moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above and based on the consideration of the review reports of the subsidiaries, nothing has come to our attention that causes us to believe that the accompanying Statement of Consolidated Unaudited 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:- 10-02-2022



UDIN : 22403437ABEJWR8124

Segment reporting under Consolidated financial statements of the Company

Operating segments are reported in a manner consistent with internal reporting provided to the chief operating decision maker. Director of the Company who is responsible for allocating resources and assessing performance of the operating segments, maker has been identified as the chief operating decision Consolidated Segment wise information:

No.	Particular	Quarter ended			Nine Months ended		Year Ended
		31-12-2021 Unaudited	30-09-2021 Audited	31-12-2020 Unaudited	31-12-2021 Unaudited	31-12-2020 Unaudited	31-03-2021 Audited
	SEGMENT REVENUE						
	Distributors	20.26	58.16	39.84	132.66	84.32	129.44
	Medicare Business	1.02	-	-	-	-	-
	Segment Revenue	21.27	58.16	39.84	132.66	84.32	129.44
	SEGMENT RESULT (PROFIT BEFORE TAX)						
	Distributors	-32.67	34.58	22.87	39.40	31.32	59.60
	Medicare Business	-4.76	-	-	-	-	-
	Segment profit before tax	-37.43	34.58	22.87	39.40	31.32	59.60
	SEGMENT ASSET						
	Distributors	474.50	513.87	403.51	473.37	395.34	424.85
	Medicare Business	-	-	-	-	-	-
	Segment Revenue	474.50	513.87	403.51	473.37	395.34	424.85
	SEGMENT LIABILITIES						
	Distributors	474.50	513.87	403.51	473.37	395.34	424.85
	Medicare Business	-	-	-	-	-	-
	Total liabilities	474.50	513.87	403.51	473.37	395.34	424.85
	CAPITAL EMPLOYED						
	Distributors	399.93	431.93	351.82	393.51	358.02	364.03
	Medicare Business	-	-	-	-	-	-
	DEPRECIATION & AMORTISATION						
	Distributors	2.74	0.79	1.25	0.00	1.96	1.71
	Medicare Business	-	-	-	-	-	-
	Total depreciation and amortisation	2.74	0.79	1.25	0.00	1.96	1.71