



**Mayukh Dealtrade Ltd.**

Date: 02<sup>nd</sup> 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),

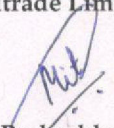
Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), We wish to inform you that the meeting of the Board of Directors of Mayukh Dealtrade Limited held on today, i.e. 2<sup>nd</sup> May, 2022 at 5:30 P.M. and concluded at 9:00 P.M at its Registered office at Office No. 101 on 1<sup>st</sup> 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 1<sup>st</sup> 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 Rgse C.H.S Datta Mandir Road, Mahavir Nagar,  
Kandivall West Mumbai Mumbai City MH 400067 IN

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

(' In Lakhs)

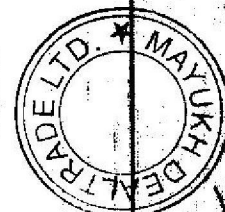
Particulars		As at 31.03.2022	As at 31.03.2021
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	15.33	0.00
	(b) Capital work-in-progress		
	(c) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	0.00	
	(iii) Loans	0.00	0.00
	(d) Other Non-Current Assets	0.00	10.10
	(e) Income Tax Asset Net	0.00	0.00
	<b>Sub-total - Non-Current Assets</b>	<b>15.33</b>	<b>10.10</b>
2	<b>Current Assets</b>		
	(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
	<b>Sub-total - Current Assets</b>	<b>420.81</b>	<b>414.74</b>
	<b>TOTAL - ASSETS</b>	<b>436.14</b>	<b>424.84</b>

<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	320.00	320.00
	(b) Other Equity-RESERVES& SURPLUS	45.61	44.03
	<b>Sub-total - Equity</b>	<b>365.61</b>	<b>364.03</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(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
	<b>Sub-total - Non Current Liabilities</b>	<b>0.08</b>	<b>0.00</b>
2	<b>Current liabilities</b>		
	(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
	<b>Sub-total - Current Liabilities</b>	<b>70.46</b>	<b>60.81</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>436.14</b>	<b>424.84</b>
		0.00	0.00

For and behalf of Board  
Mayukh Dealtrade Limited

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

Mit Tarukumar Brahmhatt  
Director  
DIN:06520600



**MAYUKH DEALTRADE LIMITED**  
CIN : LS1219MH1980PLC329224

Registered Address: Office No. 101 on 1st Floor, Crystal Rese 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)

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 Unaudited	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	129.23
2	Other Income	0.04	0.06	0.06	0.49	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	78.79
	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	18.96
	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	2.23	59.60
6	Exceptional Items	-	-	-	-	-
7	Profit Before Tax	(33.44)	(32.67)	23.36	2.23	59.60
	Current Tax	-	-	7.35	0.59	15.58
	Deferred Tax	-	-	-	-	-
8	Total Tax Expenses	-	-	7.35	0.59	15.58
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	10.00	10.00	5.00	10.00
18	Earnings Per Share (EPS)					
	a) Basic	(0.52)	(1.02)	0.50	0.03	1.38
	b) Diluted	(0.52)	(1.02)	0.65	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 three month 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 "Distributors" therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments"

For and behalf of Board  
Mayukh Dealtrade Limited

MR Tarukumar Brahmabhat  
Director  
DIN:06520600

Place: Mumbai  
Date: 2nd May, 2022  
UDIN : 22403437A1HRVB2347



**MAYUKH DEALTRADE LIMITED**  
(CIN :L51219MH1980PLC329224)

Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivall 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
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
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
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(91.37)</b>	<b>(59.21)</b>
Less : (a) Income Tax Paid	0.00	0.00
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES (A)</b>	<b>(91.37)</b>	<b>(59.21)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(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
<b>NET CASH INFLOW / ( OUTFLOW) FROM INVESTING ACTIVITIES (B)</b>	<b>72.95</b>	<b>(8.39)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(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	
<b>NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)</b>	<b>(2.17)</b>	<b>87.27</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>(20.59)</b>	<b>19.67</b>
<b>OPENING BALANCE - CASH &amp; CASH EQUIVALENT</b>	<b>22.36</b>	<b>2.69</b>
<b>CLOSING BALANCE - CASH &amp; CASH EQUIVALENT</b>	<b>1.77</b>	<b>22.36</b>

For Mayukh Dealtrade Limited

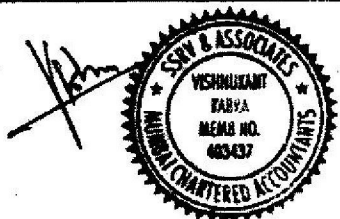
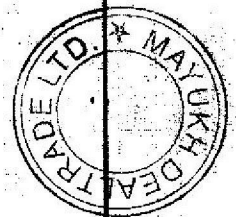
Mit Tarunkumar Brahmhatt

Director

DIN : 06520600

Date : 02-05-2022

Place : Mumbai





**Mayukh Dealtrade Ltd.**

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 Motilal & 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*  
MIT TARUNKUMAR BRAHMBHATT  
Director  
DIN: 06520600

**Mumbai Office:** Office No.101 on 1<sup>st</sup> Floor Crystal rose CHS LTD, Datta Mandir road, Mahavir Nagar,  
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**MAYUKH DEALTRADE LIMITED**  
CIN : L51219MH1980PLC329224

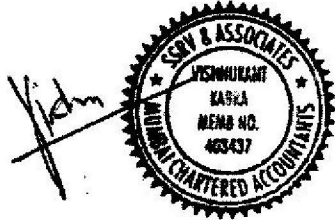
Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivall West Mumbai Mumbai City MH  
400067 IN

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)

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
		Unaudited	Unaudited	Audited	Audited	Audited
1	Mayukh Dealtrade Limited	21.49	20.26	45.12	154.16	129.44
	Standalone Revenue	21.49	20.26	45.12	154.16	129.44
	<b>SEGMENT RESULT (PROFIT BEFORE TAX )</b>					
1	Mayukh Dealtrade Limited	-33.44	-32.67	28.28	2.25	59.60
	Standalone profit before tax	-33.44	-32.67	28.28	2.25	59.60
	<b>SEGMENT ASSET</b>					
1	Mayukh Dealtrade Limited	472.02	474.50	424.84	436.14	424.85
	Standalone Revenue	472.02	474.50	424.84	436.14	424.85
	<b>SEGMENT LIABILITIES</b>					
1	Mayukh Dealtrade Limited	472.02	474.50	424.84	436.14	424.85
	Standalone total liabilities	472.02	474.50	424.84	436.14	424.85
	<b>CAPITAL EMPLOYED</b>					
1	Mayukh Dealtrade Limited	399.85	399.93	364.02	399.85	364.63
	<b>DEPRECIATION &amp; AMORTISATION</b>					
	Mayukh Dealtrade Limited	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 31<sup>st</sup> 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 31<sup>st</sup> 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 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 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 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



UDIN : 22403437AIHRYB2347

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 1<sup>st</sup> January, 2022 to 31<sup>st</sup> 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:- 2<sup>nd</sup> May, 2022**



**UDIN : 22403437AIHRYB2347**



**MAYUKH DEALTRADE LIMITED**  
 CIN : L51219MH1980PLC329224  
 Registered Address: Office No. 101 on 1st Floor, Crystal Res C.H.S Datta Mandir Road, Mahavir Nagar, Kandivli West Mumbai Mumbai City MH  
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Audited consolidated 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**

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	21.03.2022	31.03.2021
		Unaudited	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	0.28	0.32
3	Total Income from operations (net)	21.69	20.25	45.12	154.59	129.44
4	Expenses					
	a. Cost of materials consumed					
	b. Purchase of stock -in-trade	25.96	23.79	14.72	115.32	76.70
	c. Change in inventories of finished goods, work-in-process and stock-in-trade	4.82	8.19	(13.88)	(34.38)	(54.87)
	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	2.38	2.74	0.25	6.34	3.71
	g. Power and fuel	1.47				
	h. Other expenses	7.45	9.72	9.37	34.00	18.98
	Total Expenses	54.89	52.92	21.76	192.82	69.84
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax ( 3-4)	(32.94)	(32.67)	23.86	2.49	59.60
6	Exceptional Items					
7	Profit Before Tax	(32.94)	(32.67)	23.86	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	10.00	10.00	5.00	10.00
18	Earnings Per Share (EPS)					
	a) Basic	(0.51)	(1.02)	0.50	0.03	1.38
	b) Diluted	(0.51)	(1.02)	0.50	0.03	1.38

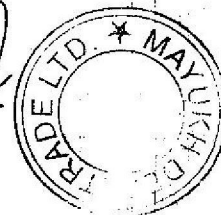
Note:

- 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 three month 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 "Distributors" and "Medicare business" therefore, has two reportable segments in accordance with Ind AS 108 "operating Segments"

Place: Mumbai  
 Date: 2nd May, 2022  
 DIN: 22467437A111QNO4466

For and behalf of Board  
 Mayukh Dealtrade Limited

Mit Tarukumar 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, Kandival West Mumbai Mumbai City MH 400067 IN

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

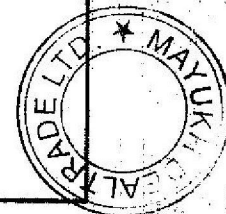
(In Lakhs)

Particulars		As at 31.03.2022	As at 31.03.2021
<b>A ASSETS</b>			
1	<b>Non-Current Assets</b>		
	(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
	<b>Sub-total - Non-Current Assets</b>	<b>15.33</b>	<b>10.10</b>
2	<b>Current Assets</b>		
	(a) Inventories	114.35	81.68
	(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
	<b>Sub-total - Current Assets</b>	<b>429.63</b>	<b>414.74</b>
	<b>TOTAL - ASSETS</b>	<b>444.96</b>	<b>424.84</b>
<b>B EQUITY AND LIABILITIES</b>			
1	<b>Equity</b>		
	(a) Equity Share Capital	325.00	320.00
	(b) Other Equity-RESERVE& SURPLUS	45.79	44.03
	<b>Sub-total - Equity</b>	<b>370.79</b>	<b>364.03</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(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)		0.00
	(b) Provisions	0.00	0.00
	(c) Deferred Tax Liabilities (Net)	0.00	0.00
	(d) Other Non-Current Liabilities	0.00	0.00
	<b>Sub-total - Non Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
2	<b>Current Liabilities</b>		
	(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
	<b>Sub-total - Current Liabilities</b>	<b>74.09</b>	<b>60.81</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>444.88</b>	<b>424.84</b>

For and behalf of Board  
Mayukh Dealtrade Limited

Place: Mumbai  
Date: 2nd May, 2022  
UDIN: 22403437AIHQNG4488

Mit Tarukumar Brahmabhatt  
Director  
DIN:06520600



**MAYUKH DEALTRADE LIMITED**  
(CIN :LS1219MH1980PLC329224)

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

**CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD OF 01/04/2021 TO 31/03/2022**  
(₹ In Lakhs)

Particulars	2021-22	2020-21
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
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
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(92.25)</b>	<b>(59.21)</b>
Less : (a) Income Tax Paid	0.00	0.00
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES (A)</b>	<b>(92.25)</b>	<b>(59.21)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(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)	0.00
Loans and advances given / repaid (Net)	97.69	0.00
<b>NET CASH INFLOW / ( OUTFLOW) FROM INVESTING ACTIVITIES (B)</b>	<b>72.95</b>	<b>(8.39)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(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	86.90
(b) Subsidy Received	0.00	0.00
(c) Proceeds from Issue of Share Capital	5.00	0.00
(d) Interest Paid	0.00	0.00
<b>NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)</b>	<b>2.83</b>	<b>87.22</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>(16.47)</b>	<b>19.67</b>
OPENING BALANCE - CASH & CASH EQUIVALENT	22.36	2.69
CLOSING BALANCE - CASH & CASH EQUIVALENT	5.89	22.36

For Mayukh Dealtrade Limited

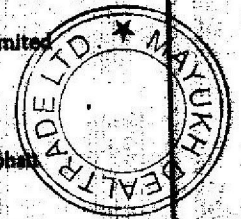
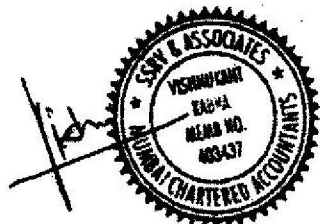
Mit Tarunkumar Brahmbhatt

Director

DIN : 06520600

Date : 02-05-2022

Place : Mumbai





**Mayukh Dealtrade Ltd.**

Date:02/05/2022.

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

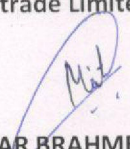
**Subject: Submission of declaration as per Second Proviso of the regulation 33(3) (d) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the Audited Financial Results 31.03.2022.**

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 Motilal & Associates, Chartered Accountants have expressed an unmodified opinion in their Audit Report on the consolidate 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



**Mumbai Office:** Office No.101 on 1<sup>st</sup> 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 : LS1219MH1980PLC329224

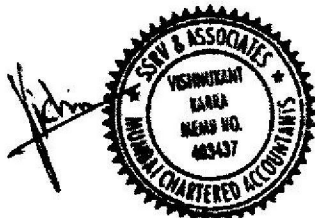
Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai Mumbai City MH 400067 IN

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

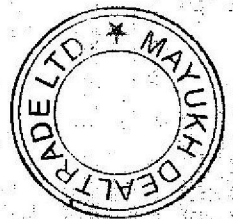
**AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31.03.2022**

[\* 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
		Unaudited	Unaudited	Audited	Audited	Audited
1	Mayukh Dealtrade Limited	21.49	20.26	45.12	154.16	129.44
2	Mayukh Medicare Private Limited	0.16	1.02	-	0.16	-
	<b>Consolidate Revenue</b>	<b>21.65</b>	<b>21.28</b>	<b>45.12</b>	<b>154.32</b>	<b>129.44</b>
	<b>SEGMENT RESULT (PROFIT BEFORE TAX)</b>					
1	Mayukh Dealtrade Limited	-33.44	-32.67	28.28	2.25	59.60
2	Mayukh Medicare Private Limited	0.50	-4.77	-	0.24	-
	<b>Consolidate profit before tax</b>	<b>-32.94</b>	<b>-37.44</b>	<b>28.28</b>	<b>2.49</b>	<b>59.60</b>
	<b>SEGMENT ASSET</b>					
1	Mayukh Dealtrade Limited	472.02	474.50	424.84	436.14	424.85
2	Mayukh Medicare Private Limited	8.81	-	-	8.81	-
	<b>Consolidate Revenue</b>	<b>480.83</b>	<b>474.50</b>	<b>424.84</b>	<b>444.95</b>	<b>424.85</b>
	<b>SEGMENT LIABILITIES</b>					
1	Mayukh Dealtrade Limited	472.02	474.50	424.84	436.14	424.85
2	Mayukh Medicare Private Limited	8.81	-	-	8.81	-
	<b>Consolidate total liabilities</b>	<b>480.83</b>	<b>474.50</b>	<b>424.84</b>	<b>444.95</b>	<b>424.85</b>
	<b>CAPITAL EMPLOYED</b>					
1	Mayukh Dealtrade Limited	399.85	399.93	364.02	399.85	364.03
2	Mayukh Medicare Private Limited	5.00	-	-	5.00	-
	<b>DEPRECIATION &amp; AMORTISATION</b>					
1	Mayukh Dealtrade Limited	2.17	2.74	0.25	6.34	1.71
2	Mayukh Medicare Private Limited	-	-	-	-	-
	<b>Total depreciation and amortisation</b>	<b>2.17</b>	<b>2.74</b>	<b>0.25</b>	<b>6.34</b>	<b>1.71</b>



*Mit*





## INDEPENDENT AUDITORS' REPORT

Independent Auditors Report on Consolidated Quarter and year ended Financial Results as on 31<sup>st</sup> 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 31<sup>st</sup> 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 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 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. 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

UDIN : 22403437AIHQNO4486



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*

**Vishnu Kant Kabra**  
*Partner*

**M. No:- 403437**

**Place:- Mumbai**

**Date:- 2<sup>nd</sup> May, 2022**



**UDIN : 22403437AIHQNO4486**