



Mayukh Dealtrade Ltd.

(CIN: L51219MH1980PLC329224)

Date: 20/11/2023

To,

BSE Ltd.

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

Sub.: Update on Outcome of Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Un-audited Financial Results as on 30 September, 2023.

Scrip ID: MAYUKH; Scrip Code: 539519

Dear Sir,

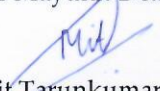
Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that the Un-audited Financial results (Standalone & Consolidated) submitted by the company today along with Board Meeting Outcome, in that submission due to clerical mistake in calculation EPS has been wrong calculated as 0.25 instead of 2.48 in Standalone & Consolidated Financial Results of the company as on 30th September, 2023.:

We are enclosing herewith the correct file of complete Un-Audited financial result as on 30 September 2023 (Standalone & Consolidated).

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



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 : 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 30 th September, 2023 prepared in accordance with the Indian GAAP								
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2023								
(Rs. in Lacs except for face value and earning per share data)								
Sl. NO	Particulars	Quarter Ended			Half Year Ended		Year Ended	
		30.09.2023	30.06.2023	31.3.2023	30.09.2023	30.09.2022	31.03.2023	31.03.2022
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	Audited
1	Net Sales/Income from Operations (Net)	45.87	58.69	78.54	104.56	67.53	218.65	154.17
2	Other Income	0.07	0.02	0.07	0.09	0.19	0.38	0.19
3	Total Income from operations (net)	45.94	58.71	78.62	104.65	67.72	219.03	154.36
4	Expenses							
a	Cost of materials consumed							
b	Purchase of stock-in-trade	38.78	26.13	67.94	64.91	32.17	132.96	113.84
c	Change in Inventories of Finished goods, work-in-process and stock-in-trade	(51.96)	(3.99)	(70.43)	(55.95)	(19.25)	(102.91)	(30.67)
d	Employees benefits expense	6.69	2.30	6.34	8.99	11.06	24.95	28.54
e	Finance Cost	0.34	0.47	0.03	0.81	0.83	0.07	2.17
f	Depreciation and amortisation expense	9.06	13.12	18.47	22.18	2.88	22.27	6.34
g	Power and fuel							
h	Other expenses	9.10	10.00	29.22	19.10	18.33	64.98	33.88
	Total Expenses	12.01	48.04	51.56	60.04	46.01	141.91	152.11
5	Profit before Exceptional Items & Extra Ordinary Items & Tax (3-4)	33.93	10.67	27.06	44.61	21.70	77.12	2.25
6	Exceptional Items							
7	Profit Before Tax	33.93	10.67	27.06	44.61	21.70	77.12	2.25
	Current Tax	8.82	2.77	17.62	11.60	5.64	17.62	0.59
	Deferred Tax	(2.30)	-	3.22	(2.36)	-	3.22	(0.01)
8	Total Tax Expenses	6.47	2.77	20.84	9.24	5.64	20.85	0.58
9	Profit for the period from Continuing Operation (7-8)	27.47	7.90	6.21	35.37	16.06	56.28	1.68
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)	27.47	7.90	6.21	35.37	16.06	56.28	1.68
15	Other Comprehensive Income Net of Taxes							
16	Total Comprehensive Income Net of Taxes (14+15)	27.47	7.90	6.21	35.37	16.06	56.28	1.68
17	Details of equity Share Capital							
	Paid Up Equity Share Capital	930.00	885.00	800.00	930.00	320.00	800.00	320.00
	Other Equity							
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00	5.00	5.00
18	Earnings Per Share (EPS)							
a)	Basic	0.15	0.04	0.04	0.19	0.25	0.35	0.03
b)	Diluted	0.15	0.04	0.04	0.19	0.25	0.35	0.03

Notes:

- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11th November, 2023.
- 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 30th 2023 have not been subject 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".

**** 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 June 2023 quarter for conversion of 17,00,000 warrants into equity shares at a price of Rs. 9.20/- (F.V. 5/-) per warrants and same has converted.
- The Company has further received applications during September, 2023 quarter for conversion of 90,00,000 warrants into equity shares at a price of Rs. 9.20/- (F.V. 5/-) per warrants and same has converted.
- as on 30-09-2023 Balance 78,00,000 warrants for conversion for the same 25% application money i.e. 2.30/- per warrants was received as security premium in advance during F.Y. 2022-2023.

Place: Mumbai
Date: 11th November, 2023



For and behalf of Board
Mayukh Dealtrade Limited
M. Y. Arunkumar Brahmabhatt
Managing Director
DIN:06520600

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,

BALANCE SHEET AS AT 30th September, 2023

Particulars	As at September 30th , 2023	As at March 31st, 2023
I. ASSETS		
Non- current Assets		
Financial Assets		
(a) Property, Plant and Equipment	129.01	151.10
(b) Intangible assets	-	-
(c) Capital Work In Progress	-	-
(d) Financial assets		
(i) Investments	957.54	-
(ii) Others	-	-
(e) Deferred tax assets (net)	-	-
(f) Other non - current assets	-	-
Current Assets		
(a) Inventories	273.21	217.26
(g) (Increase)/Decrease in other & non current Assets	-	-
(h) Increase /(Decrease) in Short Term Borrowings	-	812.54
(i) Increase /(Decrease) in Loans & Advances	343.56	301.60
(iii) Cash & cash equivalents	2.97	4.23
(iv) Loans & Others	73.55	84.08
(c) Other Assets	46.60	60.44
TOTAL ASSETS	1,826.45	1,631.25
II. EQUITY AND LIABILITIES		
Equity		
(a) Share Capital	930.00	800.00
Share warrant subscription money	179.40	239.20
(e) Investment in equity capital	649.65	505.08
(f) Loans and advances given / repaid (Net)		
Non- Current Liabilities		
(a) Financial liabilities		
(i) Long Term Borrowings	-	-
(ii) Lease Liabilities	-	-
(iii) Other Financial Liabilities	-	-
(b) Deferred Tax Liabilities (Net)	0.94	3.30
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	20.20	30.25
(ii) Trade Payables	13.76	34.90
(iii) Other Financial Liabilities	-	-
(b) Provisions	30.12	18.52
(c) Other Current Liabilities	2.38	-
TOTAL EQUITY AND LIABILITIES	1,826.45	1,631.25

For and behalf of Board
Mayukh Dealtrade Ltd.



Mit
Mit Tarun Brahmhatt
Managing Director
DIN: 06520600

Place: Mumbai

Date: 11th November, 2023

MAYUKH DEALTRADE LIMITED

(CIN : L51219MH1980PLC329224)

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

STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED AS AT 30th SEPTEMBER, 2023

(Rs. In Lakhs)

Particulars	As at September 30th , 2023	As at March 31st, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	44.61	77.12
Adjustment For :		
Depreciation of property, plant & equipment	22.18	22.27
Finance Cost	0.81	0.07
Operating Profit before working capital changes	67.59	99.46
Adjustment For :		
(a) (Increase)/Decrease in Inventories	-55.95	-102.91
(b) (Increase)/Decrease in Trade Receivables	-41.96	-108.90
(c) (Decrease)/Increase in Trade Payables	-21.14	0.63
(d) (Decrease)/Increase in Other Current Liabilities & Provisions	13.98	12.58
(e) Other Financial Liabilities	0.00	-
(f) Increase / (Decrease) in deferred tax liabilities	-2.36	-
(g) (Increase)/Decrease in other & non current Assets	24.37	-26.06
(h) Increase / (Decrease) in Short Term Borrowings	-10.05	-
(i) Increase / (Decrease) in Loans & Advances	-	-
CASH GENERATED FROM OPERATIONS	-25.52	-125.20
Less : (a) Income Tax Paid	-11.60	-17.62
(b) Deferred Tax Liabilities	2.36	0.00
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	-34.76	-142.82
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase of Fixed Assets	0.00	-135.77
(b) Sale of Fixed Assets	22.09	-
(c) Interest Income	-	-
(d) Investment (purchases/sales)	-145.00	-809.50
(e) Investment in equity capital	-	-
(f) Loans and advances given / repaid (Net)	-	-9.51
NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B)	-122.91	-954.78
C. CASH FLOW FROM FINANCING ACTIVITIES		
(a) Proceeds/(Repayment) from Borrowings	-	-
(b) Interest Expense & Finance Costs	-0.81	-0.07
(c) Depreciation of property, plant & equipment	-22.18	-22.27
(d) Increase/(Repayment) of long term borrowings	-	-
(e) Investment in equity capital	130.00	-
(f) Increase/ Decrease in Share premium	109.20	403.20
(g) Share Application Money Received	-59.80	719.20
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	156.41	1100.06
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	-1.26	2.46
OPENING BALANCE – CASH & CASH EQUIVALENT	4.23	1.77
CLOSING BALANCE - CASH & CASH EQUIVALENT	2.97	4.23

For Mayukh Dealtrade Limited



Mit Tarunkumar Brahmhatt

Director

DIN : 06520600

Place: Mumbai

Date: 11th November, 2023



Head Office :- Office No.215, 2nd Floor, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-67337024 / +91 22-67337025 | Email : ssrvandassociates@gmail.com

LIMITED REVIEW REPORT

Independent Auditor. Review Report on Quarterly Unaudited Standalone Financial Result of Mayukh Dealtrade Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

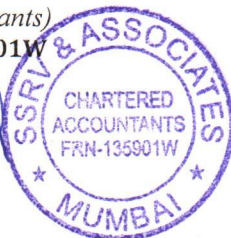
To
The Board of Directors
Mayukh Dealtrade Limited

1. We have reviewed the accompanying Statement of Standalone unaudited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') for the quarter ended 30th September, 2023 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 Regulation 52 read with Regulation 63(2) 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 review 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 review conducted and procedures performed 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 the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 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)

M. No: 129593

Place: Mumbai

Date: 11th November, 2023

UDIN: 23129593BGXKXX4085

MAYUKH DEALTRADE LIMITED
CIN : LS1219MH1980PLC329224

Reg Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai, MH 400067
Unaudited consolidated financial results for the Quarter ended 30th September, 2023 prepared in accordance with the Indian GAAP

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2023.

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

Sl.NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended	
		30.09.2023	30.06.2023	31.3.2023	30.09.2023	30.9.2022	31.03.2023	31.03.2022
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	Audited
1	Net Sales/Income from Operations (Net)	45.87	58.69	78.54	104.56	42.47	221.28	154.32
2	Other income	0.07	0.02	0.07	0.09	0.12	0.37	0.20
3	Total income from operations (net)	45.94	58.72	78.62	104.65	42.59	221.65	154.52
4	Expenses							
	a. Cost of materials consumed	-	-	-	-	-	-	-
	b. Purchase of stock -in-trade	38.78	26.13	67.94	64.91	20.41	134.18	115.31
	c. Change in inventories of finished goods, work-in-process and stock-in-trade	(51.96)	(3.99)	(70.43)	-55.95	(8.72)	(106.24)	(35.36)
	d. Employees benefits expense	6.69	2.30	6.34	8.99	6.13	25.74	29.56
	e. Finance Cost	0.34	0.47	0.03	0.81	0.41	0.08	2.17
	f. Depreciation and amortisation expense	9.06	13.12	18.47	22.18	0.99	22.27	6.34
	g. Power and fuel	-	-	-	-	-	0.08	-
	h. Other expenses	9.10	10.00	29.22	19.10	8.45	65.46	34.00
	Total Expenses	12.01	48.04	51.56	60.04	27.66	141.57	152.02
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4)	33.93	10.67	27.06	44.61	14.93	80.08	2.49
6	Exceptional Items	-	-	-	-	-	-	-
7	Profit Before Tax	33.93	10.67	27.06	44.61	14.93	80.08	2.49
	Current Tax	8.82	2.77	17.62	11.60	3.88	17.62	0.65
	Deferred Tax	-2.36	-	3.22	-2.36	-	3.22	-0.01
8	Total Tax Expenses	6.47	2.77	20.85	9.24	3.88	20.85	0.64
9	Profit for the period from Continuing Operation (7-8)	27.47	7.90	6.21	35.37	11.04	59.23	1.86
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)	27.47	7.90	6.21	35.37	11.04	59.23	1.86
15	Other Comprehensive Income Net of Taxes	-	-	-	-	-	-	-
16	Total Comprehensive Income Net of Taxes (14+15)	27.47	7.90	6.21	35.37	11.04	59.23	1.86
17	Details of equity Share Capital							
	Paid Up Equity Share Capital	935.00	890.00	805.00	935.00	325.00	805.00	325.00
	Other Equity	-	-	-	-	-	-	-
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00	5.00	5.00
18	Earnings Per Share (EPS)							
	a) Basic	0.15	0.04	0.04	0.19	0.17	0.37	0.03
	b) Diluted	0.15	0.04	0.04	0.19	0.17	0.37	0.03

Note:

- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11th November, 2023.
- 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 (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 ended September, 30th 2023 have not been subject 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.

Place: Mumbai

Date : 11th November, 2023



For and behalf of Board
Mayukh Dealtrade Limited

Mt Tarunkumar Brahmhatt
Managing Director
DIN:06520600

MAYUKH DEALTRADE LIMITED

CIN: L51219MH1980PLC329224

REGISTERED OFFICE: OFFICE NO. 101 ON 1ST FLOOR, CRYSTAL ROSE C.H.S DATTA MANDIR ROAD, MAHAVIR NAGAR, KANDIVALI WEST, MUMBAI
CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2023

(Rs. In Lakhs)

Particulars		As at September 30th , 2023	As at March 31st , 2023
I.	ASSETS		
(1)	Non - current assets		
	(a) Property, Plant and Equipment	129.01	151.10
	(b) Intangible assets	-	-
	(c) Capital Work In Progress	-	-
	(d) Financial assets		
	(i) Investments	957.54	-
	(ii) Others	-	-
	(e) Deferred tax assets (net)	-	-
	(f) Other non - current assets	-	-
(2)	Current assets		
	(a) Inventories	274.57	218.62
	(b) Financial assets		
	(i) Investments	-	812.54
	(ii) Trade receivables	343.56	301.60
	(iii) Cash and cash equivalents	5.80	7.06
	(iv) Bank balances other than cash and cash equivalents	-	-
	(v) Loans & Others	73.55	84.08
	(c) Other current assets	46.60	60.62
	Total Assets	1,830.64	1,635.62
II.	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity Share capital	935.00	805.00
	Share warrant subscription money	179.40	239.20
	(b) Other equity	648.91	504.34
	Liabilities		
(2)	Non - current liabilities		
	(a) Financial liabilities		
	(i) Long Term Borrowings	0.11	0.11
	(ii) Lease Liabilities	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Deferred Tax Liability (net)	0.94	3.30
(3)	Current Liabilities		
	(a) Financial liabilities		
	(i) Short Term Borrowings	20.20	30.25
	(ii) Trade payables	13.76	34.90
	a) Total outstanding dues of micro enterprises and small enterprises		
	b) Total outstanding dues of creditors others than micro enterprises and small enterprises		
	(iii) Other financial liabilities	-	-
	(b) Provisions	30.12	18.52
	(c) Other current liabilities	2.20	-
	Total Equity and Liabilities	1,830.64	1,635.62

Place: Mumbai

Date : 11th November, 2023

For and behalf of Board
Mayukh Dealtrade LimitedMit Tarunkumar Brahmhatt
Managing Director
DIN:06520600

MAYUKH DEALTRADE LIMITED
CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2023

(Rs. in Lakhs)

	Particulars	As at September 30th , 2023	As at March 31st , 2023
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before tax	44.61	80.08
	Adjustment for:		
	(a) Depreciation	22.18	22.27
	(b) Finance cost	0.81	0.08
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	67.59	102.42
	Adjustment for:		
	(a) (Increase)/Decrease in Inventories	(55.95)	(104.27)
	(b) (Increase)/Decrease in Trade Receivables	(41.96)	(108.90)
	(c) Increase /(Decrease) Trade Payables	(21.14)	(2.83)
	(d) Increase /(Decrease) Short term Provision	0.00	0.00
	(f) Other Current Liabilities & Provisions	13.80	8.65
	(g) Increase / (Decrease) in deferred tax liabilities	(2.36)	0.00
	(f) (Increase)/Decrease in other & Non current Assets	0.00	(17.42)
	(h) Increase /(Decrease) in Short Term Borrowings	(10.05)	0.11
	(i) (Increase) /Decrease in Loans & Advances and Other Current Assets	24.54	0.00
	CASH GENERATED FROM OPERATING ACTIVITIES	(25.52)	(122.24)
	Less:		
	(a) Deferred Tax	2.36	0.00
	(b) Income Tax	(11.60)	(17.62)
	NET CASH FLOW FROM OPERATING ACTIVITIES	(34.76)	(139.86)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	(a) Sale/ (Purchase) of Fixed Assets	22.09	(135.77)
	(b) Sale/ (Purchase) of Investments	(145.00)	(809.50)
	(c) Loans and advances given / repaid (Net)		(9.51)
	NET CASH FLOW FROM INVESTING ACTIVITIES	(122.91)	(954.79)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	(a) Proceeds/ (Repayment) from Borrowings	0.00	(0.11)
	(b) Interest (Paid)/Received	(0.81)	(0.08)
	(c) Increase/ (Decrease) in Loans and Advances	0.00	0.00
	(d) Depreciation	(22.18)	(22.27)
	(e) Increase/ (Decrease) in Securities Premium	109.20	0.00
	(f) Increase/ (Decrease) in Share Warrant Subscription Money	(59.80)	0.00
	(g) Proceeds from Issue of Share Capital	130.00	1,122.40
		156.41	1,099.94
	Net Increase (Decrease) in Cash (A + B + C)	(1.26)	5.29
	Opening Balance of Cash & Cash Equivalents	7.06	1.77
	Closing Balance of Cash & Cash Equivalents	5.80	7.06

For and behalf of Board
Mayukh Dealtrade Limited


Mit Tarunkumar Brahmbhatt
Managing Director
DIN:06520600

Place: Mumbai
Date : 11th November, 2023





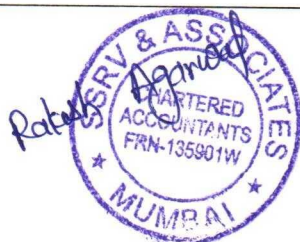
LIMITED REVIEW REPORT

Independent Auditor, Review Report on Quarterly Unaudited Consolidated Financial Result of Mayukh Dealtrade Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as 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, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 Regulation 52 read with Regulation 63(2) 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 Consolidated financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Unaudited of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.
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



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 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 S S R V & Associates

(Chartered Accountants)

FRN: 135901W



Rakesh Agarwal

(Partner)

M. No.: 129593

Place: Mumbai

Date: 11th November, 2023

UDIN: 23129593BGXKXY2397

Date : 11th November, 2023

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

Ref: Mayukh Dealtrade Limited (MAYUKH/INE280E01012) Script Code – 539519

Sub: Non-Applicability of Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Disclosure of Related Party Transactions For The Quarter & half year Ended September 30, 2023.

Dear Sir/Madam,

This is to inform you that, as per Regulation 15(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Regulation 23(9) is applicable to only those listed entities having paid-up Equity Share Capital exceeding Rs. 10 Crores and Net Worth exceeding Rs. 25 Crores. The paid-up Equity Share Capital and Net Worth of the Company as on March 31, 2023, (latest audited balance sheet) was Rs. 8,00,00,000 /- and Rs. 15,37,00,000/- respectively, which does not exceed the above threshold limits.

The Company, therefore, is not required to submit "Disclosure of the Related Party Transactions" as per Regulation 23(9) of SEBI (LODR) Regulations, 2015.

We request you to kindly take the same on record.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You,

For Mayukh Dealtrade Limited

MIT TARUN Digitally signed by
MIT TARUN
BRAHMBHAT BRAHMBHATT
T Date: 2023.11.11
18:58:38 +05'30'

Mit Tarunkumar Brahmhatt
Managing Director
DIN : 06520600