



Mayukh Dealtrade Ltd.

Date: 25.07.2021

To,
The Department of Corporate Services,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Scrip Code - 539519

Subject: Update on Outcome of Board Meeting held on 24.07.2021 & Results of June 2021 quarter of the Company.

Dear Sir(s),

Pursuant to Regulation 30 & 33 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), the meeting of the Board of Directors of Mayukh Dealtrade Limited was held on Saturday, on 24th July, 2021 at 5:00 P.M. and concluded on 6:15 PM 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.

We regret to inform you that in the Board meeting outcome & Results for June, 2021 quarter which was filed by the company dated 24.07.2021, in this regards we hereby informed there was some error in the balance sheet & Cash Flow due to non-linkage of formulas in excel sheet, this mismatch was due to clerical mistakes in the balance sheet and cash flow, there is no changes in the results, only the calculation and formula mistake was there in the Balance Sheet & Cash flow, we are filing herewith the Results with revised and corrected document of Balance Sheet & Cash Flow for June, 2021 quarter.

Please take the same on your records and update the same in your records.

Thanking You,
Yours Faithfully,

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmbhatt
Managing Director
DIN: 06520600



ENCL: I. Unaudited Financial Results for Quarter ended on June, 2021;
II. Statement of Assets & Liabilities;
III. Cash Flow Statement;
IV. Limited Review 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



Address: 101 on 1st Floor, Crystal Rose C.H.S LTB, Datta Mandir Road, Mahavir Nagar, Kandivall West, Mumbai, 400067
Email ID: info@mayukh.co.in; www.mayukh.co.in; Tel: +91-22-2868 4491

Statement of Standalone Unaudited Financial Result for the quarter ended 30th June, 2021

| | | Rs in Lakhs | | | | | |
|------|--|-----------------|----------------|-----------------|------------------|------------------|--|
| | Particulars | Quarter Ended | | | Year ended | | |
| | | 30th June, 2021 | 31st Mar, 2021 | 30th June, 2020 | 31st March, 2021 | 31st March, 2020 | |
| | Particulars | Unaudited | Audited | Unaudited | Audited | Audited | |
| I | Revenue From Operations | 54.34 | 45.06 | 9.73 | 129.12 | 42.56 | |
| | Other Income | 0.08 | 0.06 | 0.08 | 0.32 | 0.05 | |
| | Total Income (I+II) | 54.42 | 45.12 | 9.81 | 129.44 | 42.61 | |
| II | EXPENSES | | | | | | |
| | Cost of materials consumed | - | - | - | - | - | |
| | Purchases of Stock-in-Trade | 21.88 | 14.73 | 4.16 | 76.70 | 41.81 | |
| | Changes in inventories of finished goods, Stock-in-Trade and work-in-progress | -9.57 | -13.88 | -1.79 | -56.37 | -27.31 | |
| | Employee benefits expense | 5.48 | 6.23 | 2.90 | 23.72 | 4.74 | |
| | Finance cost | 0.00 | 5.06 | 0.02 | 5.11 | 5.79 | |
| | Depreciation and amortization expense | 0.67 | -0.25 | - | 1.71 | 0.67 | |
| | Listing fee | - | - | - | - | - | |
| | Commission Paid | - | - | - | - | - | |
| | Other expenses | 2.03 | 4.95 | 3.34 | 18.98 | 16.69 | |
| | Total expenses (IV) | 20.50 | 16.84 | 8.62 | 69.84 | 42.39 | |
| III | Profit/(loss) before exceptional items and tax (I- IV) | 33.92 | 28.28 | 1.19 | 59.60 | 0.22 | |
| IV | Exceptional Items | | | | | | |
| V | Profit/(loss) before tax (V-VI) | 33.92 | 28.28 | 1.19 | 59.60 | 0.22 | |
| VI | Tax expense: | | | | | | |
| | (1) Current tax | 8.48 | 7.35 | 0.31 | 15.50 | | |
| | (2) Deferred tax | | | | | -0.01 | |
| VIII | Profit (Loss) for the period from continuing operations (VII-VIII) | 25.44 | 20.93 | 0.88 | 44.11 | 0.23 | |
| | Profit/(loss) from discontinued operations | | | | | | |
| | Tax expense of discontinued operations | | | | | | |
| IX | Profit/(loss) from Discontinued operations (after tax) (X-XI) | 25.44 | 20.93 | 0.88 | 44.11 | 0.23 | |
| X | Profit/(loss) for the period (IX+XII) | 25.44 | 20.93 | 0.88 | 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) | 25.44 | 20.93 | 0.88 | 44.11 | 0.23 | |
| XIII | Earnings per equity share (for continuing operation): | | | | | | |
| | (1) Basic | 0.80 | 0.65 | 0.03 | 1.38 | 0.01 | |
| | (2) Diluted | 0.80 | 0.65 | 0.03 | 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 | 0.80 | 0.65 | 0.03 | 1.38 | 0.01 | |
| | (2) Diluted | 0.80 | 0.65 | 0.03 | 1.38 | 0.01 | |



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| Note: | |
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| 1 | The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 24/07/2021 |
| 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 June, 30, 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 therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments" |
| 7 | Covid-19 pandemic has been rapidly spreading throughout the world, including India. Government in India has taken significant measures to curb the spread of the virus including imposing mandatory lockdowns and restrictions in activities. Consequently, Company's manufacturing plants and offices had to be closed down for a considerable period of time, during the quarter ended June 30, 2021. As a result of the lockdown, the revenue for the quarter ended June 30, 2021 has been impacted. Continued lockdowns are likely to impact the Company operationally including on supply chain matters. The Company is monitoring the situation closely taking into account directives from the Governments. Management believes that it has taken into account all the possible impacts of known events arising from COVID-19 pandemic and the resultant lockdowns in the preparation of the financial statements including but not limited to its assessment of Company's liquidity and going concern, recoverable values of its property, plant and equipment, intangible assets, intangible assets under development and the net realisable values of other assets. However, given the effect of these lockdowns on the overall economic activity and in particular on the automotive industry, the impact assessment of COVID-19 on the abovementioned financial statement captions is subject to significant estimation uncertainties given its nature and duration and, accordingly, the actual impacts in future may be different from those estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions and consequential impact on its financial results |
| <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: left;"> <p>Place: Mumbai Date: 24/07/2021</p> </div> <div style="text-align: center;">  </div> <div style="text-align: right;"> <p>For and behalf of Board Mayukh Dealtrade Ltd.</p>  <p>Mit Tarun Brahmhatt Managing Director DIN: 06520600</p> </div> </div> | |

MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224

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

BALANCE SHEET AS AT 30th June, 2021

| Particulars | Rs In Lakhs | Rs In Lakhs |
|---|---------------------|----------------------|
| | As at June 30, 2021 | As at March 31, 2021 |
| <u>I. ASSETS</u> | | |
| Non- current Assets | | |
| Financial Assets | | |
| (a) Investments | | |
| (b) Other Assets | 9.43 | 10.11 |
| Sub-Total Non- Current Assets | 9.43 | 10.11 |
| Current Assets | | |
| (a) Inventories | 93.25 | 83.68 |
| (b) Financial Assets | | |
| (i) Trade Receivables | 153.79 | 136.44 |
| (ii) Cash & cash equivalents | 46.53 | 22.36 |
| (iii) Loans & Advances | 126.36 | 172.26 |
| © Other Assets | | |
| Sub-Total Current Assets | 419.93 | 414.74 |
| TOTAL ASSETS | 429.36 | 424.85 |
| <u>II. EQUITY AND LIABILITIES</u> | | |
| Equity | | |
| (a) Share Capital | 320.00 | 320.00 |
| (b) Other Equity | 85.02 | 44.03 |
| Sub-Total Equity | 405.02 | 364.03 |
| Non- Current Liabilities | | |
| (a) Deferred Tax Liabilities (Net) | - | - |
| Sub-Total Non- Current Liabilities | - | - |
| Current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Short Term Borrowings | 10.00 | 10.00 |
| (ii) Trade Payables | 5.22 | 31.38 |
| (iii) Other Financial Liabilities | 1.00 | 3.92 |
| (b) Provisions | 5.45 | 15.52 |
| (c) Other Current Liabilities | 2.67 | - |
| Sub-Total Current Liabilities | 24.34 | 60.82 |
| TOTAL EQUITY AND LIABILITIES | 429.36 | 424.85 |



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CIN NO. L51219MH1980PLC329224

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CASH FLOW STATEMENT AS AT 30th June, 2021

| Particulars | Rs In Lakhs | Rs In Lakhs |
|--|------------------|----------------------|
| | As June 30, 2021 | As at March 31, 2021 |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit/(Loss) before tax | 33.92 | 59.60 |
| Adjustment for : | | |
| (a) Depreciation | 0.67 | 1.71 |
| (b) Interest Received | - | -0.32 |
| (c) Transfer to reserver | 15.55 | - |
| OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES | 50.15 | 60.99 |
| Adjustment for : | | |
| (a) Trade and Other Receivables | -17.35 | -66.12 |
| (b) Inventories | -9.57 | -56.37 |
| (c) Trade Payables | -26.15 | -0.15 |
| (d) Short Term Provision | -18.55 | -0.03 |
| (e) Other Current Liabilities | 2.67 | - |
| (f) Other Financial Liabilities | -2.92 | 2.47 |
| CASH GENERATED FROM OPERATING ACTIVITIES BEFORE EXTRAORDINARY ITEMS | (21.73) | (59.21) |
| Extraordinary/ Prior Period Items | | |
| (a) Priorperiod Expenses/Income | | |
| (b) Income Tax | | |
| NET CASH FLOW FROM OPERATING ACTIVITIES | (21.73) | (59.21) |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| (a) Purchase/ sale of Fixed Assets | - | -8.39 |
| (b) Purchase of Investments | - | - |
| NET CASH FLOW FROM INVESTING ACTIVITIES | - | (8.39) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| (a) Share Application Money Received | - | - |
| (b) Interest (Paid)/Received | - | 0.32 |
| (c) Increase/ Decrease in Loans and Advances | 45.90 | 86.95 |
| | 45.90 | 87.27 |
| Net Increase (Decrease) in Cash (A + B + C) | 24.17 | 19.67 |
| Opening Balance of Cash & Cash Equivalentts | 22.36 | 2.69 |
| Closing Balance of Cash & Cash Equivalentts | 46.53 | 22.36 |
| NOTES FORMING PART OF THE FINANCIAL STATEMENTS A-T | | |



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