

Date: 24.07.2021

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 on 24.07.2021.

Dear Sir(s),

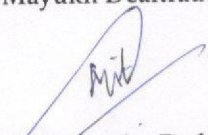
Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), We wish to inform you that the meeting of the Board of Directors of Mayukh Dealtrade Limited held on today, i.e. Saturday, on 24th July, 2021 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, the Board has taken inter-alia, the following decision:

1. Approved the Standalone Unaudited Financial Results of the Company for the Quarter ended June 30, 2021 pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015.
2. Consider and taken on record the Limited Review Report on the Standalone Unaudited Financial Results of the Company for the Quarter ended June 30, 2021.

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



- Encl: I. Unaudited Financial Results;
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.

T: +91-22-2868 4491 | E : info@mayukh.co.in

MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224


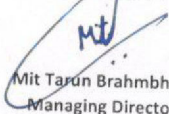
Address: Shop No. 38, Rock Avenue, Plot E CHS Ltd Near Hindustan Naka, Charkop, Kandivali West Mumbai - 400067

Email ID: info@mayukh.co.in; www.mayukh.co.in;

Statement of Standalone audited Financial Result for the quarter and Year 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	Audited	audited	Audited
J	Revenue From Operations	54.34	75.12	9.73	129.12	42.56
	Other Income	0.08	0.03	0.08	0.32	0.05
	Total Income (I+II)	54.42	75.15	9.81	129.44	42.61
II	EXPENSES					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	21.88	35.34	4.16	76.70	41.81
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-9.57	-31.48	-1.79	-56.37	-27.31
	Employee benefits expense	5.48	7.43	2.90	23.72	4.74
	Finance cost	0.00	5.05	0.02	5.11	5.79
	Depreciation and amortization expense	0.67	1.00	-	1.71	0.67
	Listing fee	-	-	-	-	-
	Commission Paid	-	-	-	-	-
	Other expenses	2.03	7.85	3.34	18.98	16.69
	Total expenses (IV)	20.50	25.19	8.62	69.84	42.39
III	Profit/(loss) before exceptional items and tax (I- IV)	33.92	49.96	1.19	59.60	0.22
IV	Exceptional Items					
V	Profit/(loss) before tax (V-VI)	33.92	49.96	1.19	59.60	0.22
VI	Tax expense:					
	(1) Current tax	8.48	12.99	0.31	15.50	-
	(2) Deferred tax	-	-	-	-	-0.01
VIII	Profit (Loss) for the period from continuing operations (VII-VIII)	25.44	36.97	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	36.97	0.88	44.11	0.23
X	Profit/(loss) for the period (IX+XII)	25.44	36.97	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	36.97	0.88	44.11	0.23
XIII	Earnings per equity share (for continuing operation):					
	(1) Basic	0.80	1.16	0.03	1.38	0.01
	(2) Diluted	0.80	1.16	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	1.16	0.03	1.38	0.01
	(2) Diluted	0.80	1.16	0.03	1.38	0.01



Note:	
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
8	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 30th July, 2020. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
<div style="display: flex; justify-content: space-between; align-items: center;"> <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.  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	90.96	44.03
Sub-Total Equity	410.96	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	-3.03	15.52
(c) Other Current Liabilities	2.67	-
Sub-Total Current Liabilities	15.86	60.82
TOTAL EQUITY AND LIABILITIES	426.82	424.85



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MAYUKH DEALTRADE LIMITED

CIN NO. L51219MH1980PLC329224

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CASH FLOW STATEMENT AS AT 30th June, 2021

Particulars	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	21.49	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	56.09	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	(15.79)	(59.21)
Extraordinary/ Prior Period Items		
(a) Priorperiod Expenses/Income		
(b) Income Tax	(8.48)	
NET CASH FLOW FROM OPERATING ACTIVITIES	(24.27)	(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
Net Increase (Decrease) in Cash (A + B + C)	45.90	87.27
	21.63	19.67
Opening Balance of Cash & Cash Equivalent	22.36	2.69
Closing Balance of Cash & Cash Equivalent	46.53	22.36

NOTES FORMING PART OF THE FINANCIAL STATEMENTS A-T



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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
Shop No. 36, Rock Avenue,
Plot E CHS Ltd, Near Hindustan Naka,
Charkop, Kandivali West,
Mumbai Mumbai City MH 400067,

1. We have reviewed the accompanying Statement of unaudited financial results of MAYUKH DEALTRADE LIMITED (hereinafter referred to as the Company') and its share of the net profit after tax and total comprehensive income for the quarter ended 30 June 2021 (the 'Statement'), being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. Attention is drawn to the fact that the figures for the 3 months ended 31 March 2021 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year has only been reviewed and not subjected to audit.

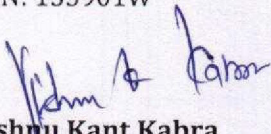


5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in Accordance with applicable Accounting Standards i.e. Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act,2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30th November 2015 and CIR/CFD/FAC/62/2016 dated 5th July 2016 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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

Partner

M.No:-403437

Place: Mumbai

Date:24/07/2021

UDIN : 21403437AAAA4K6985

