

MAYUKH DEALTRADE LIMITED

(FORMERLY KNOWN AS MAYUKH COMMERCIAL LIMITED)

CIN: L51219WB1980PLC032927

26/1 Strand Road, 1st Floor Kolkata- 700 001

Ph- 033-65039614

website: www.mayukh.co.in / email id: info@mayukh.co.in

Date: 11/11/2016

To,

The Department of Corporate Services,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai-400001
Script Code : 539519

The Secretary
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata-700001, INDIA

Sub: Outcome of Board Meeting held on 11th November, 2016

Sir/Madam,

This is to inform you that the Board of Directors at its meeting held today i.e. 11th November, 2016 has inter alia approved the Unaudited Financial Results for the quarter and half year ended on 30th September, 2016.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith:

- The Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2016 along with Limited Review Report.

Kindly take the same on record.

Thanking You,
For MAYUKH DEALTRADE LIMITED



Pankaj Kumar Agarwal
(Managing Director)
Din: 05131265

MAYUKH DEALTRADE LIMITED
(FORMERLY KNOWN AS MAYUKH COMMERCIAL LIMITED)
26/1, STRAND ROAD, 1ST FLOOR, KOLKATA - 700001
CIN: L51219WB1980PLC032927

UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2016

Particulars	Quarter ended			Half Year ended		In Rupees
	30-Sep-16 Unaudited	30-Jun-16 Unaudited	30-Sep-15 Unaudited	30-Sep-16 Unaudited	30-Sep-15 Unaudited	31-Mar-16 Audited
1 Income from Operations						
(a) Net Sales/Income from operations (Net of excise duty)	3,050,000	1,590,000	3,315,000	4,640,000	6,222,540	9,967,340
(b) Other Operating Income	16,000	-	187,500	16,000	375,000	1,325,000
Total Income from Operations (net)	3,066,000	1,590,000	3,502,500	4,656,000	6,597,540	11,292,340
2 Expenses						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of Stock-in-trade	-	1,510,000	-	1,510,000	9,400,465	9,400,465
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,852,465	-	3,188,511	2,852,465	(3,391,159)	312,535
(d) Employee benefits expense	132,867	130,168	141,085	263,035	233,896	659,423
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50,311	67,303	55,463	117,614	135,954	983,085
- Depository Expenses	49,495	-	-	49,495	-	-
- Listing Fees	-	229,000	-	229,000	-	-
Total Expenses	3,085,138	1,936,471	3,385,159	5,021,609	6,379,156	11,265,508
3 Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	(19,138)	(346,471)	117,341	(365,609)	218,384	36,832
4 Other Income						
5 Profit/(Loss) from Ordinary Activities before finance costs and exceptional items (3 ± 4)	(19,138)	(346,471)	117,341	(365,609)	218,384	36,832
6 Finance Costs						
7 Profit/(Loss) from Ordinary Activities after finance costs but before exceptional items (6 ± 6)	(19,138)	(346,471)	117,341	(365,609)	218,384	36,832
8 Exceptional Items						
9 Profit/(Loss) from ordinary activities before tax (7 ± 8)	(19,138)	(346,471)	117,341	(365,609)	218,384	36,832
10 Tax Expenses						
11 Net Profit/(Loss) from Ordinary Activities after tax (9 ± 10)	(19,138)	(346,471)	117,341	(365,609)	218,384	25,451
12 Extraordinary Items						
13 Net Profit/(Loss) For The Period (11 ± 12)	(19,138)	(346,471)	117,341	(365,609)	218,384	25,451
14 Paid-up Equity Share Capital (Face Value Rs:10/-)	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						123,068
16 Earning Per Shares (EPS) (Face value of Rs 10 each) (not annualised)						
(a) Basic	(0.01)	(0.11)	0.04	(0.11)	0.07	0.01
(b) Diluted	(0.01)	(0.11)	0.04	(0.11)	0.07	0.01

Place: Kolkata
Date: 11.11.2016

Mayukh Dealtrade Limited



Pankaj Kumar Agarwal
(Managing Director)
Din: 05131265

STATEMENT OF ASSETS AND LIABILITIES

(Amount In Rs)

Particulars	As at 30/09/2016	As at 31/03/2016
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders funds		
(a) Share Capital	32,000,000	32,000,000
(b) Reserves and Surplus	(242,541)	123,068
(c) Money received against share warrants	-	-
Sub-total - Shareholders funds	31,757,459	32,123,068
2. Share application money pending allotment	-	-
3. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
4. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade Payables	4,448,900	229,900
(c) Other Current Liabilities	70,000	70,000
(d) Short-term provisions	11,381	11,381
Sub-total - Current liabilities	4,530,281	311,281
TOTAL - EQUITY AND LIABILITIES	36,287,740	32,434,349
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	-	-
(b) Non-current investments	7,015,317	7,015,317
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total - Non-current assets	7,015,317	7,015,317
2. Current assets		
(a) Current investments	-	-
(b) Inventories	-	2,852,465
(c) Trade receivables	16,252,775	11,662,775
(d) Cash and cash equivalents	301,848	701,992
(e) Short-term loans and advances	12,717,800	10,201,800
(f) Other current assets	-	-
Sub-total - Current assets	29,272,423	25,419,032
TOTAL - ASSETS	36,287,740	32,434,349

Notes:

- The Unaudited Financial results for the quarter ended on 30th September, 2016 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 11th November, 2016.
- Figures of the Previous Year /Period have been regrouped/recasted wherever necessary.
- During the quarter ended 30th September, 2016 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting as per AS 17 is not given.
- The Statutory Auditors of the Company have carried a Limited Review Report of the above results for the Quarter.
- The above results will be available on Company's website www.mayukh.co.in.

Place: Kolkata -
Date: 11.11.2016

Mayukh Dealtrade Limited



Pankaj Kumar Agarwal
(Managing Director)
Din: 05131265

LIMITED REVIEW REPORT

To,
The Board of Directors,
MAYUKH DEALTRADE LTD
(FORMERLY KNOWN AS MAYUKH COMMERCIAL LTD)
26/1 STRAND ROAD, 1ST FLOOR,
KOLKATA -700001

We have reviewed the accompanying statement of unaudited financial results of **MAYUKH DEALTRADE LTD** for the quarter ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements, issued by the Institute of Chartered Accountants of India. 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 personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 11.11.2016

A SARAOGI & ASSOCIATES
Chartered Accountants
Firm Registration No: 322993E



Pankaj Lodha

(Pankaj Lodha)
(Partner)
Membership No. - 060535