

MAYUKH DEALTRADE LIMITED

(FORMERLY KNOWN AS MAYUKH COMMERCIAL LIMITED)

CIN: L51219WB1980PLC032927

~~Ph- 033-65039614~~

26/1 Strand Road, 1st Floor Kolkata- 700 001 Ph- 033-65039614
website: www.mayukh.co.in / email id: info@mayukh.co.in

Date: 19/12/2017

To,

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

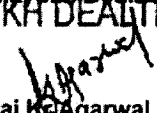
The Secretary
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata-700001,INDIA

Sub: Financials along with Reconciliation statement for the quarter and half year ended on 30.09.2017

Sir/Madam,

This is to inform you that the Board of Directors at its meeting held on 09.11.2017 approved the Unaudited Financial Results for the quarter and half year ended on 30th September, 2017. Enclosed herewith the said results and Limited Review Report along with the Reconciliation statement.

For Mayukh Dealtrade Limited
MAYUKH DEALTRADE LTD.


Pankaj K Agarwal
Managing Director / Authorised Signatory
Din No. 05131265

MAYUKH DEALTRADE LIMITED
26/1, STRAND ROAD, 1ST FLOOR, KOLKATA - 700001
UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2017
CIN: L51219WB1980PLC032927

Particulars	Quarter Ended			Half Year ended		Amount in '000'
	30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Revenue from operations	11,640.00	2,515.00	3,050.00	14,155.00	4,640.00	7,678.00
(b) Other Income	210.00	290.00	16.00	500.00	16.00	1,114.98
Total Revenue	11,850.00	2,805.00	3,066.00	14,655.00	4,656.00	8,792.96
2 Expenses						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of Stock- in-trade	8,430.00	2,375.00	-	10,805.00	1,510.00	4,734.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	2,852.47	-	2,852.47	2,852.47
(d) Employee benefits expense	37.93	133.87	132.87	171.80	263.04	593.86
(e) Finance Costs	-	-	-	-	-	-
(f) Depreciation and amortisation expense	-	-	-	-	-	-
(g) Other expenses	-	-	-	-	-	-
Total Expenses	1,343.24	368.93	99.81	1,712.16	396.11	540.34
3 Profit/(Loss) before tax	9,811.17	2,877.79	3,085.14	12,688.96	5,021.61	8,720.66
4 Tax Expenses						
Current tax	-	-	-	-	-	21.59
Deferred tax	-	-	-	-	-	-
5 Profit/ (Loss) for the period	2,038.83	(72.79)	(19.14)	1,966.04	(365.61)	50.70
6 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	-	-	-	-	-	-
7 Total comprehensive income for the period (5+6)	2,038.83	(72.79)	(19.14)	1,966.04	(365.61)	50.70
8 Paid up equity share capital (Face value Rs 10 each)	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
9 Reserves excluding Revaluation Reserves						173.77
10 Earning Per Share (of Rs 10 each) (not annualised)						
(a) Basic	0.64	(0.02)	(0.01)	0.61	(0.11)	0.02
(b) Diluted	0.64	(0.02)	(0.01)	0.61	(0.11)	0.02

Place: Kolkata
Date: 09.11.2017

For Mayukh Dealtrade Limited
MAYUKH DEALTRADE LTD.

Pankaj K Agarwal
Pankaj K Agarwal
Managing Director
Authorised Signatory
Din No. 05131265

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Amount in '000'	
	As at 30/09/2017	As at 31/03/2017
	Unaudited	Audited
A. ASSETS		
1. Non-current assets		
(a) Fixed assets		
(b) Capital Work-in-progress	-	-
(c) Investment property	-	-
(d) Goodwill	-	-
(e) Other Tangible Assets	-	-
(f) Intangible Assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial assets		
(i) Investments	-	7,465.32
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others	-	-
(i) Deferred tax assets (net)	-	-
(i) Other non-current assets	-	-
Sub-total - Non-current assets	-	7,465.32
2. Current assets		
(a) Inventories	-	-
(b) Financial assets	-	-
(i) Investments		
(ii) Trade receivables	14,125.98	6,135.98
(iii) Cash and cash equivalents	679.13	5,089.35
(iv) Bank balance other than cash and cash equivalents	-	-
(v) Loans	7,070.98	13,534.72
(vi) Others	-	-
(c) Current tax assets (net)	-	-
(d) Other current assets	13,090.32	-
Sub-total - Current assets	34,966.40	24,760.05
TOTAL - ASSETS	34,966.40	32,225.36
A. EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	32,000.00	32,000.00
(b) Other Equity	2,139.81	173.77
EQUITY	34,139.81	32,173.77
LIABILITIES		
1. Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other long-term liabilities	-	-
Sub-total - Non-current liabilities	-	-
2. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	350.00	-
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	455.00	30.00
(c) Provisions	21.59	21.59
(d) Current tax liabilities (net)	-	-
Sub-total - Current liabilities	826.59	51.59
TOTAL - EQUITY AND LIABILITIES	34,966.40	32,225.36

Place: Kolkata
Date: 09.11.2017

For Mayurk Dealtrade Limited
MAYURK DEALTRADE LTD.

[Signature]
Pankaj K. Agarwal
Managing Director
Din No. 05131265

Notes:

1. The above results have been reviewed by the audit committee and thereafter were approved and taken on record by the Board of Directors at its meeting held on 9th November, 2017.
2. Figures of the Previous Year /Period have been regrouped/ recasted wherever necessary.
3. The Company does not have any exceptional items to report for the above periods.
4. The Statutory Auditors of the Company have carried a Limited Review Report of the above results for the Quarter.
5. The above results will be available on Company's website www.mayukh.co.in
6. During the quarter ended 30th September, 2017 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.
7. Current year provision for taxation will be determined and made at the end of the current year i.e. F.Y. 2017-18.

8. Reconciliation table

Particulars	(Rs. In '000)			
	Quarter ended on 30.09.2017	Quarter ended on 30.09.2016	Half Year ended on 30.09.17	Half Year ended on 30.09.16
Net Profit/(Loss) as per Indian GAAP	2,038.83	(19.14)	1,966.04	(365.61)
IND AS adjustment				
- Other Adjustment	-	-	-	-
- Deferred Tax Adjustment	-	-	-	-
Net Profit/(Loss) before Other Comprehensive Income as per IND AS	2,038.83	(19.14)	1,966.04	(365.61)
Add/Less: Adjustment in Other Comprehensive Income	-	-	-	-
Net Profit/(Loss) after Other Comprehensive Income as per IND AS	2,038.83	(19.14)	1,966.04	(365.61)

For Mayukh Dealtrade Limited
MAYUKH DEALTRADE LTD.

Pankaj K Agarwal
Pankaj K Agarwal
Managing Director & Authorised Signatory

Din No. 05131265



Jain, Sonu & Associates

CHARTERED ACCOUNTANTS

23A GURUPADA HALDER ROAD
1ST FLOOR, KOLKATA - 700 026
☎ : 40805306
Cell : 9830285088 / 9339598268
E-mail : casonujain@gmail.com

LIMITED REVIEW REPORT

To,
The Board of Directors,
MAYUKH DEALTRADE 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 and half year ended 30th September, 2017. 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.

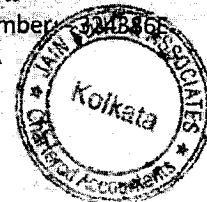
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 read with Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 and Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 09.11.2017

For Jain Sonu & Associates
Chartered Accountants
Firm Registration Number

Son



Sonu Jain
Partner
Membership No.- 060015

MAYUKH DEALTRADE LIMITED
26/1, STRAND ROAD, 1ST FLOOR, KOLKATA - 700001
UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2017
CIN: L51219WB1980PLC032927

SL. NO	Particulars	Quarter ending (30/09/2017)	Year to date figures (30/09/2017)	(Amount in 000') Corresponding 3 months ended in the previous year (30/09/2016)
		Unaudited	Unaudited	Unaudited
1	Total income from operations	11,850.00	14,655.00	3,066.00
2	Net Profit/ (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	2,038.83	1,966.04	(19.14)
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	2,038.83	1,966.04	(19.14)
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,038.83	1,966.04	(19.14)
5	Total Comprehensive Income for the period [(Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,038.83	1,966.04	(19.14)
6	Equity Share Capital	32,000.00	32,000.00	32,000.00
7	Reserves (excluding Revaluation Reserve as shown in the audited balance sheet of the previous year)	-	-	-
8	Earning Per Share (of Rs. 10/-each) (for continuing and discontinuing operations)			
	Basic	0.64	0.61	(0.01)
	Diluted	0.64	0.61	(0.01)

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI(Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the BSE Websites.

Place: Kolkata
Date: 09.11.2017

For Mayukh Dealtrade Limited
MAYUKH DEALTRADE LTD.


Director/Authorised Signatory
Pankaj Kr Agarwal
Managing Director