

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: 29.05.2018

To,
The Department of Corporate Services,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai-400001

Sub: Outcome of Board Meeting held on 29/05/2018

Sir/Madam,

This is to inform you that the Board of Directors at its meeting held today i.e. 29, May 2018 has inter alia approved:

- the Audited Financial Results for the quarter and year ended on 31st March, 2018.
- shifting of registered office from the State of West Bengal to the State of Maharashtra

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Financial Results of the Company for the fourth quarter and year ended 31 March, 2018 along with Auditor's Report. The Statutory Auditor of the Company M/S Jain Sonu & Associates have issued Audit Report with un-modified opinion in respect of the Audited financial results of the Company for the aforesaid period.

Kindly take the same on record.

For **MAYUKH DEALTRADE LIMITED**



Pankaj Kumar Agarwal
(Managing Director)
Din: 05131265

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AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED ON 31ST MARCH, 2018

	Particulars	Quarter Ended				Amount in '000'
		31-Mar-18		31-Dec-17		Year ended
		Audited	Unaudited	Audited	Audited	31-Mar-17
1	Income from Operations					
	(a) Revenue from operations	-	-	3,038	14,155.00	7,678.00
	(b) Other Income	(405.18)	40.00	1,050.00	134.82	1,114.96
	Total Revenue	(405.18)	40.00	4,088.00	14,289.82	8,792.96
2	Expenses					
	(a) Cost of Materials consumed	-	-	-	-	-
	(b) Purchase of Stock- in-trade	-	-	3,224.00	10,805.00	4,734.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	2,852.47
	(d) Employee benefits expense	568.48	37.54	199.50	777.82	593.86
	(e) Finance Costs	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Other expenses	-	-	-	-	-
	Total Expenses	295.56	97.20	85.27	2,104.92	540.34
3	Profit/(Loss) before tax	864.04	134.74	3,508.77	13,687.74	8,720.66
4	Tax Expenses	(1,269.22)	(94.74)	579.23	602.08	72.29
	Current tax	155.03	-	21.59	155.03	21.59
	Deferred tax	-	-	-	-	-
5	Profit/ (Loss) for the period	(1,424.25)	(94.74)	557.64	447.05	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)	(1,424.25)	(94.74)	557.64	447.05	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
9	Reserves excluding Revaluation Reserves				620.80	173.77
10	Earning Per Share (of Rs 10 each) (not annualised)					
	(a) Basic	(0.45)	(0.03)	0.17	0.14	0.02
	(b) Diluted	(0.45)	(0.03)	0.17	0.14	0.02

Place: Kolkata
Date: 29/05/2018

For Mayukh Dealtrade Limited



Pankaj Kr Agarwal
Managing Director

Din No. 05131265

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STATEMENT OF ASSETS AND LIABILITIES

Particulars	Amount in '000'	
	As at 31/03/2018	As at 31/03/2017
	Audited	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)	-	-
(j) 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	21,215.19	6,135.98
(iii) Cash and cash equivalents	1,345.44	5,089.35
(iv) Bank balance other than cash and cash equivalents	-	-
(v) Loans	11,080.80	13,534.72
(vi) Others	-	-
(c) Current tax assets (net)	-	-
(d) Other current assets	-	-
Sub-total - Current assets	33,641.43	24,760.05
TOTAL - ASSETS	33,641.43	32,225.36
A. EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	32,000.00	32,000.00
(b) Other Equity	620.80	173.77
EQUITY	32,620.80	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	229.00	-
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	615.00	30.00
(c) Provisions	176.63	21.59
(d) Current tax liabilities (net)	-	-
Sub-total - Current liabilities	1,020.63	51.59
TOTAL - EQUITY AND LIABILITIES	33,641.43	32,225.36

Place: Kolkata
Date: 29/05/2018

For Mayukh Dealtrade Limited

Pankaj Kr Agarwal
Managing Director
Din No. 05131265



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Notes:

1. The audited Financial results for the quarter and year ended on 31st March, 2018 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 29th May, 2018
2. Figures of the Previous Year /Period have been regrouped/ recasted wherever necessary.
3. The above results for the year ended 31st March, 2018 and 31st March, 2017 have been audited by the statutory auditors of the Company and they have given audit report with unmodified opinion.
4. The above results will be available on Company's website www.mayukh.co.in
5. During the quarter ended 31st March, 2018 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.
6. Figures for the quarter ended 31st March, 2018 and 31st March, 2017 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter.
7. The Board has not recommended payment of dividend for financial year 2017-18.

Reconciliation Statement for the quarter and year ended 31.03.2018:Particulars	Quarter ended on 31/03/2018 (Rs. In '000)	Year ended on 31/03/2018 (Rs. In '000)	Quarter ended on 31/03/2017 (Rs. In '000)	Year ended on 31/03/2017 (Rs. In '000)
Net Profit/(Loss) as per Indian GAAP	(1,424.25)	447.05	557.64	50.70
IND AS adjustment				
- Other Adjustment	-	-	-	-
- Deferred Tax Adjustment	-	-	-	-
Net Profit/(Loss) before Other Comprehensive Income as per IND AS	(1,424.25)	447.05	557.64	50.70
Add/Less: Adjustment in Other Comprehensive Income	-	-	-	-
Net Profit/(Loss) after Other Comprehensive Income as per IND AS	(1,424.25)	447.05	557.64	50.70

For Mayukh Dealtrade Ltd



Pankaj Kumar Agarwal
Managing Director
Din No. 05131265



Jain Sonu & Associates

CHARTERED ACCOUNTANTS

23A GURUPADA HALDER ROAD
1ST FLOOR, KOLKATA - 700 026
☎ : 40605306
Cell : 9830285088 / 9339596256
E-mail : casonujain@gmail.com

Independent Auditor's Report

To,
The Board of Directors,
MAYUKH DEALTRADE LTD
26/1 STRAND ROAD, 1ST FLOOR,
KOLKATA -700001

We have audited the accompanying financial results of MAYUKH DEALTRADE LTD for the year ended 31/03/2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The results included in the Statement, which are the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of Companies Act 2013 and other accounting principles generally accepted in India.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial results based on our audit of the annual financial statements. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date.



Jain Sonu & Associates

CHARTERED ACCOUNTANTS

23A GURUPADA HALDER ROAD
1ST FLOOR, KOLKATA - 700 026
☎ : 40605306
Cell : 9830285088 / 9339596256
E-mail : casonujain@gmail.com

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 and

(ii) give a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting Principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter as well as the year ended 31/03/2018.

The Statement includes the results for the Quarter ended 31st March, 2018, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place: Kolkata

Date: 29.05.2018

For Jain Sonu & Associates
Chartered Accountants
Firm Registration Number: - 324386E



Membership No.- 060015