



## Mayukh Dealtrade Ltd.

Date: 02<sup>nd</sup> February, 2021

To,  
The Department of Corporate Services,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001

Scrip Code - 539519

Sub: Outcome of Board Meeting held on 02<sup>nd</sup> February, 2021

Dear Sir(s),

We are pleased to inform you that the Meeting of the Board of Directors of **Mayukh Dealtrade Limited** was held on **Tuesday, on 02<sup>nd</sup> February, 2021** at 05:30 P.M. at its registered office of the Company situated at **Office No. 101 on 1<sup>st</sup> Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai-400067**. The Board transacted following items:

1. Approved Un-audited Financial Result Standalone for the Quarter and Nine months ended 31<sup>st</sup> December, 2020, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Approved and adopted the Limited Review Report on the Un-audited Financial Result for the Quarter and Nine months ended 31<sup>st</sup> December, 2020.

The aforesaid Board Meeting commenced at 05:30 P.M. and concluded at 6:10

Please take the same on your record and acknowledge the receipt of the same.

Thanking You,  
Yours Faithfully

For Mayukh Dealtrade Limited



Mit Tarun kumar Brahmbhatt  
Managing Director  
DIN: 06520600

**Mumbai Office:** Office No.101 on 1<sup>st</sup> Floor Crystal rose CHS LTD, Datta Mandir road, Mahavir Nagar,  
Kandivali west , Mumbai-400067.

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**MAYUKH DEALTRADE LIMITED**  
CIN NO. L51219MH1980PLC329224

Office No.101 on 1st floor Crystal rose CHS LTD, Datta Mandir road, Mahavir nagar, Kandivali west, mumbai-400067

Email ID.info@mayukh.co.in; www.mayukh.co.in; Contact no. 022-2868491,

Statement of Standalone unaudited Financial Result for the quarter and Year ended 31st December, 2020

Particulars	Rs in Lakhs							
	Quarter ended			Nine Months ended		Year ended		
	31st December 2020	30th September 2020	31st December 2019	31st December 2020	31st December 2019	31st March, 2020	31st March, 2019	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited	Audited	
I Revenue From Operations	39.78	34.55	3.46	84.06	29.62	42.56	5.00	
Other Income	0.06	0.13	-	0.26	-	0.05	1.53	
<b>Total Income (I+II)</b>	<b>39.84</b>	<b>34.67</b>	<b>3.46</b>	<b>84.32</b>	<b>29.62</b>	<b>42.61</b>	<b>6.53</b>	
II <b>EXPENSES</b>								
Cost of materials consumed								
Purchases of Stock-in-Trade	24.76	33.04	7.43	61.97	33.51	41.81	-	
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-19.39	-21.31	-6.57	-42.49	-27.48	-27.31	-	
Employee benefits expense	4.10	10.49	-	17.49	-	4.74	0.94	
Finance cost	0.01	0.02	-	0.05	-	5.79	0.11	
Depreciation and amortization expense	1.25	0.71	0.39	1.96	0.39	0.67	0.07	
Listing fee	-	-	-	-	-	-	3.20	
Commission Paid	-	-	-	-	-	-	-	
Other expenses	6.24	4.45	3.73	14.03	14.42	16.69	8.67	
<b>Total expenses (IV)</b>	<b>16.97</b>	<b>27.41</b>	<b>4.97</b>	<b>53.00</b>	<b>20.84</b>	<b>42.39</b>	<b>12.99</b>	
III Profit/(loss) before exceptional items and tax (I-IV)	22.87	7.27	-1.51	31.32	8.79	0.22	-6.46	
IV Exceptional Items								
V Profit/(loss) before tax (V-VI)	22.87	7.27	-1.51	31.32	8.79	0.22	-6.46	
VI Tax expense:								
(1) Current tax	5.95	1.89	-	8.14	2.28	-	-	
(2) Deferred tax	-	-	-	-	-	-	-0.01	
VIII Profit (Loss) for the period from continuing operations (VII-VIII)	16.92	5.38	-1.51	23.18	6.50	0.22	-6.45	
IX Profit/(loss) from discontinued operations (after tax) (X-XI)	16.92	5.38	-1.51	23.18	6.50	0.22	-6.45	
X Profit/(loss) for the period (IX-XII)	16.92	5.38	-1.51	23.18	6.50	0.22	-6.45	
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]	16.92	5.38	-1.51	23.18	6.50	0.22	-6.45	
XIII Earnings per equity share (for continuing operation):								
(1) Basic	0.53	0.17	-0.0471	0.72	0.20	0.0068	-0.2017	
(2) Diluted	0.53	0.17	-0.0471	0.72	0.20	0.0068	-0.2017	
XIII Earnings per equity share (for discontinued operation):								
(1) Basic								
(2) Diluted								
XIII Earnings per equity share (for discontinued & continuing operations):								
(1) Basic	0.5289	0.1680	-0.0471	0.7243	0.2032	0.0068	-0.2017	
(2) Diluted	0.5289	0.1680	-0.0471	0.7243	0.2032	0.0068	-0.2017	
Note:								
1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 2nd February 2021							
2	The previous period figures have been regrouped wherever necessary.							
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 <sup>st</sup> 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 Company is engaged in the business of "Distributors" and therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments"							
6	The above results for the quarter ended 31st Decembers, 2020 along with Auditor Report has been approved by the Board of Directors of the Company.							
	<b>Impact of COVID-19</b>							
7	The company possible effects that may result from COVID-19 in the preparation of these interim condensed financial statements including the recoverability of carrying amounts of financial and non financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of COVID-19, the Group has, at the date of approval of these condensed financial statements, used internal and external sources of information including credit reports and related information and economic forecasts and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Group's financial statements may differ from that estimated as at the date of approval of these interim condensed financial statements.							

Place: Mumbai  
Date: 02/02/2021

For On Behalf of board of Director  
MAYUKH DEALTRADE LIMITED

Mit. Tarunkumar Brahmhatt  
MD  
DIN-06520600



**MAYUKH DEALTRADE LIMITED**  
**CIN NO. L51219MH1980PLC329224**

Email ID.info@mayukh.co.in; www.mayukh.co.in; Contact no. 022-28684491,  
**BALANCE SHEET AS AT 31th December 2020**

Rs In Lakhs

Particulars	As at 31th December 2020	As at March 31, 2020
<b><u>I. ASSETS</u></b>		
<b>Non- current Assets</b>		
Financial Assets		
(a) Investments		
(b) Other Assets	8.77	3.43
<b>Sub-Total Non- Current Assets</b>	<b>8.77</b>	<b>3.43</b>
<b>Current Assets</b>		
(a) Inventories	69.79	27.31
(b) Financial Assets	-	-
(i) Trade Receivables	102.44	70.32
(ii) Cash & cash equivalents	3.10	2.69
(iii) Loans & Advances	219.41	259.21
© Other Assets		
<b>Sub-Total Current Assets</b>	<b>394.75</b>	<b>359.52</b>
<b>TOTAL ASSETS</b>	<b>403.51</b>	<b>362.95</b>
<b><u>II. EQUITY AND LIABILITIES</u></b>		
<b>Equity</b>		
(a) Share Capital	320.00	320.00
(b) Other Equity	31.82	-0.08
<b>Sub-Total Equity</b>	<b>351.82</b>	<b>319.92</b>
<b>Non- Current Liabilities</b>		
(a) Deferred Tax Liabilities (Net)		-
<b>Sub-Total Non- Current Liabilities</b>	-	-
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Short Term Borrowings	10.50	10.00
(ii) Trade Payables	36.84	31.53
(iii) Other Financial Liabilities	4.30	1.45
(b) Provisions	0.05	0.05
(c) Other Current Liabilities	-	-
<b>Sub-Total Current Liabilities</b>	<b>51.69</b>	<b>43.03</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>403.51</b>	<b>362.95</b>

Place: Mumbai  
Date: 02/02/2021

For On Behalf of board of Director  
MAYUKH DEALTRADE LIMITED

Mit Tarunkumar Brahmhatt  
MB  
DIN 06520600



**MAYUKH DEALTRADE LIMITED**

**CIN NO. L51219MH1980PLC329224**

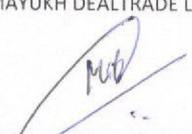
Email ID: info@mayukh.co.in; www.mayukh.co.in; Contact no. 022-28684491,

**CASH FLOW STATEMENT AS AT 31th December 2020**

Particulars	As at 31th December 2020	As at March 31, 2020
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before tax	22.87	0.22
Adjustment for :	-	-
(a) Depreciation	1.25	0.67
(b) Interest Received	-0.06	-0.05
(c) Transfer to reserve	10.40	
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>34.46</b>	<b>0.84</b>
Adjustment for :		
(a) Trade and Other Receivables	-32.12	-8.87
(b) Inventories	-42.49	-27.31
(c) Trade Payables	5.31	31.53
(d) Short term Provision	-7.75	-
(e) Other Current Liabilities	2.85	-
(f) Other Financial Liabilities	0.50	0.20
<b>CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>(39.24)</b>	<b>(3.62)</b>
<b>BEFORE EXTRAORDINARY ITEMS</b>		
Extraordinary/ Prior Period Items		
(a) Priorperiod Expenses/Income		
(b) Income Tax		
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>(39.24)</b>	<b>(3.62)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(a) Purchase/ sale of Fixed Assets	-6.59	-2.47
(b) Purchase of Investments	-	-
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(6.59)</b>	<b>(2.47)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
(a) Share Application Money Received	-	-
(b) Interest (Paid)/Received	0.06	0.05
(c) Increase/ Decrease in Loans and Advances	39.80	-3.84
	<b>39.85</b>	<b>-3.79</b>
Net Increase (Decrease) in Cash (A + B + C)	-5.97	-9.88
Opening Balance of Cash & Cash Equivalents	2.69	12.57
Closing Balance of Cash & Cash Equivalents	<b>-3.28</b>	<b>2.69</b>
NOTES FORMING PART OF THE FINANCIAL STATEMENTS A-T		

Place: Mumbai  
Date: 02/02/2021

For On Behalf of board of Director  
MAYUKH DEALTRADE LIMITED

  
Mit Tarunkumar Brahmbhatt  
MD  
DIN 06520600





## LIMITED REVIEW REPORT

Independent Auditors Review Report on Standalone Quarterly Financial 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**

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 31st December 2020 (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. 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.

5. 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 Accountant  
FRN: 135901W



**VishnuKant Kabra**  
Partner  
M.No:-403437  
Place: Mumbai  
Date: 02/02/2021  
UDIN for this document: 21403437AAAAHH6357.