



Mayukh Dealtrade Ltd.

(CIN: L51219MH1980PLC329224)

Date: 23rd January, 2023

To,

BSE Limited

The Department of Corporate Services

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400 001

Sub: Outcome of Board Meeting held on 23rd January, 2023.

Ref.: Scrip Code - 539519

Dear Sir(s),

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015. We are pleased to inform you that the Meeting of the Board of Directors of the Mayukh Dealtrade Limited was held on Monday 23rd January, 2023 Commenced at 02:30 P.M. and Concluded at 03:00 P.M at Office No. 101, on 1st Floor, Crystal Rose CHS Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067. The Board has taken inter-alia, the following decision:

1. Approved the Standalone and Consolidated Un-audited Financial Result of the Company for the quarter & nine months ended 31st December, 2022, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Considered and approved the Limited Review Report on Standalone and Consolidated Un-audited Financial Result of the Company for the quarter & nine months ended 31st December, 2022.

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

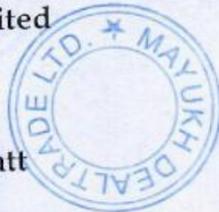
Thanking You,
Yours Faithfully,

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmhatt

Managing Director

DIN: 06520600



Encl: - Un-audited Results;
Limited Review Report

Mumbai Office: Office No.101 on 1st Floor Crystal Rose CHS LTD, Datta Mandir Road, Mahavir Nagar,
Kandivali West, Mumbai-400067

Tel: +91-22-2868 4491 | Email: info@mayukh.co.in | Website: www.mayukh.co.in



LIMITED REVIEW REPORT

Limited Review Report on Standalone Quarter ended as on 31st December, 2022 Unaudited Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
The Board of Directors.
MAYUKH DEALTRADE LIMITED

1. We have reviewed the accompanying Statement of Standalone unaudited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') for the quarter ended 31st December, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our audit.
3. We conducted our review 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 (ICAI). 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's personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



UDIN : 23403437BGWCIF1170

4. Based on our audit conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone unaudited financial results prepared in accordance with applicable accounting standards, notified pursuant to section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V & Associates
Chartered Accountants
FRN: 135901W

Vishnu



Vishnu Kant Kabra

Partner

M. No:- 403437

Place:- Mumbai

Date:- 23rd January, 2023

UDIN : 23403437BGWCIF1170

MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224

Office No. 101 on 1st Floor, Crystal Rose C.H.S. Datta Mandir Road, Mahavir Nagar, Kandivali West, Mumbai City
MH 400067

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

BALANCE SHEET AS AT 31st December, 2022

Particulars	Rs in Lakhs	
	As at December 31, 2022	As at March 31, 2022
I. ASSETS		
Non- current Assets		
Financial Assets		
(a) Investments	3.04	3.04
(b) Other Assets	61.65	15.33
Sub-Total Non- Current Assets	64.69	18.37
Current Assets		
(a) Inventories	146.83	114.35
(b) Financial Assets		
(i) Trade Receivables	243.92	192.71
(ii) Cash & cash equivalents	71.15	1.77
(iii) Loans & Advances	191.26	108.96
(c) Other Assets		
Sub-Total Current Assets	653.15	417.79
TOTAL ASSETS	717.84	436.16
II. EQUITY AND LIABILITIES		
Equity		
(a) Share Capital	320.00	320.00
(b) Other Equity	274.60	45.61
Sub-Total Equity	594.60	365.61
Non- Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.08	0.08
Sub-Total Non- Current Liabilities	0.08	0.08
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	10.00	10.00
(ii) Trade Payables	56.99	34.27
(iii) Other Financial Liabilities	39.60	23.43
(b) Provisions	16.58	2.78
(c) Other Current Liabilities		
Sub-Total Current Liabilities	123.17	70.48
TOTAL EQUITY AND LIABILITIES	717.84	436.16

Place: Mumbai

Date: 23rd January, 2023

UDIN: 23403437BGWCIF1170



For and behalf of Board
Mayukh Dealtrade Ltd.

Mit Tarun Brahmhatt
Managing Director
DIN: 06520600



MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224
 Office No. 101 on 1st Floor, Crystal Rose C.H.S. Datta Mandir Road, Mahavir Nagar, Kandivall West, Mumbai City MH 400067
 Email ID: info@mayukh.co.in; www.mayukh.co.in; Contact no. 022-28684491,
 Statement of Standalone unaudited Financial Result for the quarter ended 31st December, 2022

Particulars	Rs In Lakhs							
	Quarter ended			Nine Month Ended		Year ended		
	31st December 2022	30th September 2022	31st December 2021	31st December 2022	31st December 2021	31st March, 2022	31st March, 2021	
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited	audited	
I Revenue From Operations	72.57	42.47	20.20	113.05	132.67	154.27	129.12	
Other Income	0.13	0.12	-0.02	0.25	-0.02	0.18	0.32	
Total Income (ix)	72.70	42.59	20.18	113.30	132.65	154.45	129.44	
II EXPENSES								
Cost of materials consumed								
Purchases of Stock-in-Trade	32.45	20.41	24.15	52.86	89.81	111.84	76.70	
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-18.22	-8.72	8.18	-21.96	-60.17	-90.67	-56.37	
Employee benefits expense	7.56	6.13	8.32	13.69	18.32	28.34	23.72	
Finance cost	0.37	0.41	0.20	0.78	-	2.17	5.11	
Depreciation and amortisation expense	0.91	0.99	7.74	1.90	-	6.34	1.75	
Other expenses	16.27	8.45	9.34	26.72	25.30	35.88	16.98	
Total expenses (iv)	44.34	27.48	52.92	72.50	93.26	152.11	69.84	
III Profit/(loss) before exceptional items and tax (i-ii)	28.37	14.99	-32.74	40.80	39.40	2.25	59.60	
IV Exceptional items								
Profit/(loss) before tax (V-VI)	28.37	14.99	-32.74	40.80	39.40	2.25	59.60	
VII Tax expense:								
(1) Current tax	7.38	3.88	-	11.38	15.55	0.59	18.50	
(2) Deferred tax	-	-	-	-	-	-	-	
Profit/(loss) for the period from continuing operations (VII-VIII)	20.99	11.04	-32.74	29.42	23.85	1.66	41.10	
IX Profit/(loss) from discontinued operations								
Finance expense of discontinued operations								
Profit/(loss) from discontinued operations (after tax) (X-XI)	20.99	11.04	-32.74	29.42	23.85	1.66	41.10	
XII Profit/(loss) for the period (X+XI)	20.99	11.04	-32.74	29.42	23.85	1.66	41.10	
XIII 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								
Total Comprehensive Income for the period (XIII-XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)	20.99	11.04	-32.74	29.42	23.85	1.66	41.10	
XIV Earnings per equity share (for continuing operation):								
(1) Basic	0.33	0.17	-0.51	0.50	0.37	0.05	1.38	
(2) Diluted	0.33	0.17	-0.51	0.50	0.37	0.05	1.38	
Earnings per equity share (for discontinued operation):								
(1) Basic								
(2) Diluted								
Earnings per equity share (for discontinued & continuing operations)								
(1) Basic	0.33	0.17	-0.51	0.50	0.37	0.05	1.38	
(2) Diluted	0.33	0.17	-0.51	0.50	0.37	0.05	1.38	

- Note:**
- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 23rd January, 2023.
 - The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
 - The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
 - The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st 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.
 - The Ind AS compliant financial result, pertaining to corresponding Quarter ended December, 31st, 2022 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provides a true and fair view of its affairs.

Place: Mumbai
 Date: 23rd January, 2023
 UDIN: 23403437BGWCF1170



For and behalf of Board Mayukh Dealtrade Ltd.

Mit Tarun Brahmhatt
 Managing Director
 DIN: 06520600



MAYUKH DEALTRADE LIMITED
(CIN :L51219MH1980PLC329224)

Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai Mumbai City MH 400067

STANDALONE STATEMENT OF CASH FLOWS FOR QUATERNDED AS AT 31st DECEMBER, 2022

(₹ In Lakhs)

Particulars	As at 31 December,2022	As at 31st March,2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	28.37	2.25
Adjustment For :		
Depreciation of property, plant & equipment	0.91	6.34
Finance Cost	0.37	2.17
(Profit) / Loss on sale of property, plant & equipment		
Operating Profit before working capital changes	29.65	11
Adjustment For :		
(a) (Increase)/Decrease in Inventories	(23.97)	(30.67)
(b) (Increase)/Decrease in Trade Receivables	(42.61)	(56.26)
(c) (Decrease)/Increase in Trade Payables	22.71	2.90
(d) (Decrease)/Increase in Other Current Liabilites & Provisions	29.97	(14.07)
(e) (Increase)/Decrease in Loans & Advances	(82.30)	(24.28)
(f) Increase /(Decrease) in Short Term Borrowings	0.00	20.25
(g) Increase /(Decrease) in Other Current Assets	0.00	
CASH GENERATED FROM OPERATIONS	(66.54)	(91.37)
Less : (a) Income Tax Paid	0.00	0.00
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	(66.54)	(91.37)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase of Fixed Assets	(50.00)	(21.70)
(d) Investment (purchases/sales)	0.00	(3.04)
Loans and advances given / repaid (Net)	0.00	97.69
NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B)	(50.00)	72.95
C. CASH FLOW FROM FINANCING ACTIVITIES		
(a) Proceeds/(Repayment) from Borrowings	0.00	0.00
(b) Interest Expense & Finance Costs	(0.37)	(2.17)
(c) Proceeds from Issue of Share Capital	186.30	0.00
(d) Interest Paid	0.00	0.00
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	185.93	(2.17)
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	69.39	(20.59)
OPENING BALANCE - CASH & CASH EQUIVALENT	1.77	22.36
CLOSING BALANCE - CASH & CASH EQUIVALENT	71.16	1.77

Place : Mumbai

Date: 23rd January, 2023

UDIN: 23403437BGWCIF1170



For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmbhatt

Director

DIN : 06520600





Head Office :- Office No.215, 2nd Floor, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-67337024 / +91 22-67337025 | Email : ssrvandassociates@gmail.com

LIMITED REVIEW REPORT

Limited Review Report on Consolidated Quarter ended Financial Results as on 31st December, 2022 of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To

The Board of Directors.

MAYUKH DEALTRADE LIMITED

1. We have reviewed and audited the accompanying Statement of Consolidated Unaudited Financial Results of **MAYUKH DEALTRADE LIMITED** ('the Company') comprising its subsidiaries (together "the group") for the quarter ended as on 31th December, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review 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. 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's personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



UDIN: 23403437BGWCIG6478

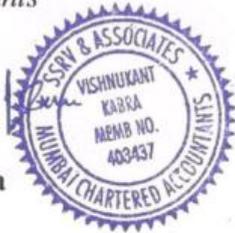
4. The Statement includes the results of the following entities;

Sr. No.	Name of Entity	Relationship
1	MAYUKH DEALTRADE LIMITED	Holding Company
2	MAYUKH MEDICARE PRIVATE LIMITED	Subsidiary Company

5. Based on our audit conducted as above and based on the consideration of the audit reports of the subsidiary, nothing has come to our attention that causes us to believe that the accompanying Statement of Consolidated Unaudited financial results prepared in accordance with applicable accounting standards, notified pursuant to section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V & Associates
Chartered Accountants
FRN: 135901W

Vishnu K.



Vishnu Kant Kabra
Partner

M. No.: - 403437

Place: - Mumbai

Date: - 23rd January, 2023

UDIN: 23403437BGWCIG6478

MAYUKH DEALTRADE LIMITED
CIN NO. L51219MH1980PLC329224

Email ID: info@mayukh.co.in; www.mayukh.co.in; Contact no. 022-28684491,
BALANCE SHEET AS AT 31st December, 2022

Particulars	Rs In Lakhs	
	As at December 31st, 2022	As at March 31st, 2022
I. ASSETS		
Non- current Assets		
Financial Assets		
(a) Investments	0.04	0.04
(b) Other Assets	61.65	15.33
Sub-Total Non- Current Assets	61.69	15.37
Current Assets		
(a) Inventories	148.19	119.04
(b) Financial Assets		
(i) Trade Receivables	243.92	192.71
(ii) Cash & cash equivalents	73.99	5.98
(iii) Loans & Advances	191.26	108.96
© Other Assets		
Sub-Total Current Assets	657.35	426.70
TOTAL ASSETS	719.04	441.98
II. EQUITY AND LIABILITIES		
Equity		
(a) Share Capital	320.00	320.00
(b) Other Equity	273.86	45.79
© Minority Interest	2.00	2.00
Sub-Total Equity	595.86	367.79
Non- Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.08	0.08
Sub-Total Non- Current Liabilities	0.08	0.08
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	10.00	10.00
(ii) Trade Payables	56.99	37.74
(iii) Other Financial Liabilities	39.71	23.54
(b) Provisions	16.40	2.84
(c) Other Current Liabilities		
Sub-Total Current Liabilities	123.10	74.11
TOTAL EQUITY AND LIABILITIES	719.04	441.98



Place: Mumbai
Date: 23rd January, 2023
UDIN: 23403437BGWCIG6478

For and behalf of Board
Mayukh Dealtrade Limited

Mit
Mit Tarukumar Brahmhatt
Director
DIN:06520600



MAYUKH DEALTRADE LIMITED
CIN : L51219MH1980PLC329224

Registered Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai Mumbai City MH 400067 IN
Unaudited consolidate financial results for the Quarter ended 31st Dec 2022 prepared in accordance with the Indian GAAP
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2022

In Lakhs

Sl. NO.	Particulars	Quarter Ended			Nine Monthly	Year Ended	
		31.12.2022	31.09.2022	31.03.2021	31.12.2022	31.03.2022	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Net Sales/Income from Operations (Net)	72.57	42.47	21.66	115.05	154.32	129.12
2	Other Income	0.13	0.12	0.04	0.25	0.20	0.32
3	Total Income from operations (net)	72.70	42.59	21.69	115.29	154.52	129.44
4	Expenses						
	a. Cost of materials consumed						
	b. Purchase of stock -in-trade	32.45	20.41	25.96	52.86	115.31	76.70
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	(13.22)	(8.72)	4.82	(21.94)	(35.36)	(56.37)
	d. Employees benefits expense	7.56	6.13	10.98	13.69	29.56	23.72
	e. Finance Cost	0.37	0.41	1.77	0.78	2.17	5.11
	f. Depreciation and amortisation expense	0.91	0.99	2.18	1.90	6.34	1.71
	g. Power and fuel			1.47			
	h. Other expenses	16.27	8.45	7.45	24.72	34.00	18.98
	Total Expenses	44.34	27.66	54.63	72.00	152.02	69.84
5	Profit Before Exceptional Items & Extra Ordinary Items & Tax (3-4)	28.37	14.93	(32.94)	43.29	2.49	59.60
6	Exceptional Items						
7	Profit Before Tax	28.37	14.93	(32.94)	43.29	2.49	59.60
	Current Tax	7.37	3.88	-8.56	11.26	0.65	15.50
	Deferred Tax					(0.01)	
8	Total Tax Expenses	7.37	3.88	(8.56)	11.26	0.63	15.50
9	Profit for the period from Continuing Operation (7-8)	20.99	11.04	(24.37)	32.03	1.86	44.11
10	Profit from Discontinuing Operations Before Tax	-	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
12	Profit from Discontinuing Operations After Tax (10-11)	-	-	-	-	-	-
13	Share of Profit of associates and joint venture accounted for using equity method	-	-	-	-	-	-
14	Profit for the period (9-12)	20.99	11.04	(24.37)	32.03	1.86	44.11
15	Other Comprehensive Income Net of Taxes						
16	Total Comprehensive Income Net of Taxes (14+15)						
17	Details of equity Share Capital						
	Paid Up Equity Share Capital	320.00	320.00	325.00	325.00	325.00	320.00
	Other Equity						
	Face Value of equity share Capital	5.00	5.00	5.00	5.00	5.00	10.00
18	Earnings Per Share (EPS)						
	a) Basic	0.33	0.17	(0.37)	0.49	0.03	1.38
	b) Diluted	0.33	0.17	(0.37)	0.49	0.03	1.38

Note:

- The above Unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 23rd January, 2023
- The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
- The Statutory auditors of the Company have carried out a "Limited Review Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The Company has adopted Indian Accounting standards (IndAS) with effect from 01st 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.
- The Ind AS compliant financial result, pertaining to corresponding Quarter ended December, 31st 2022 have been subject 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.

Place: Mumbai
Date: 23rd January, 2023
UDIN: 23403437BGWCIG6478



For and behalf of Board Mayukh Dealtrade Limited

Mit Tarukumar Brahmhatt
Director
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 for Quarter Ended 31st December, 2022		
Particulars	Rs In Lakhs	
	As at December 31th, 2022	As at March 31st, 2022
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax	28.37	2.50
<u>Adjustment for:</u>		
Depreciation of property, plant & equipment	0.91	6.34
Finance Cost	0.37	2.17
Interest Income classified as Investing Cash Flows		-
Transfer to Reserve		
Other Comprehensive Expense		
(Profit) / Loss on sale of property, plant & equipment		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	29.65	11.01
<u>Adjustment for:</u>		
(a) (Increase)/Decrease in Trade Receivables	-42.71	-56.26
(b) (Increase)/Decrease in Inventories	-21.46	-35.36
(c) (Decrease)/Increase in Trade Payables	19.25	6.36
(d) (Decrease)/Increase in Other Current Liabilities & Provisions	29.73	-14.07
(e) Increase /(Decrease) in Short Term Borrowings	-	20.36
(f) (Increase)/Decrease in other & Non current Assets	-82.30	-24.28
CASH GENERATED FROM OPERATING ACTIVITIES	-67.83	-92.25
BEFORE EXTRAORDINARY ITEMS		
Extraordinary/ Prior Period Items		
(a) Priorperiod Expenses/Income	-	-
(b) Income Tax	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES	(67.83)	(92.25)
CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase/ sale of Fixed Assets	-50.00	-21.70
(b) Purchase of Investments		-
(c) Interest Income		
(d) Investment (purchases/sales)		-3.04
Loans and advances given / repaid (Net)		97.69
NET CASH FLOW FROM INVESTING ACTIVITIES	(50.00)	72.95
CASH FLOW FROM FINANCING ACTIVITIES		
(a) Proceeds/(Repayment) from Borrowings	-	-
Interest Expense & Finance Costs	-0.37	-2.17
Increase/(Repayment) of long term borrowings		
(b) Subsidy Received		
(c) Proceeds from Issue of Share Capital	186.30	5.00
(d) Interest Paid		
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	185.93	2.83
Net Increase (Decrease) In Cash (A + B + C)	68.10	-16.47
Opening Balance of Cash & Cash Equivalents	5.89	22.36
Closing Balance of Cash & Cash Equivalents	73.99	5.89
NOTES FORMING PART OF THE FINANCIAL STATEMENTS A-T		

Place: Mumbai
Date: 23rd January, 2023
UDIN: 23403437BGWCIG6478



For and behalf of Board
Mayukh Dealtrade Limited

Mit Tarun Brahmhatt
Managing Director
DIN: 06520600

