

Mayukh Dealtrade Ltd. (CIN: L51219MH1980PLC329224) Date: 15<sup>th</sup> October, 2022

To, BSE Limited The Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

## Sub: Outcome of Board Meeting held on 15th October, 2022.

#### 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 Saturday 15<sup>th</sup> October, 2022 Commenced at 05:30 P.M. and Concluded at 09:00 P.M at Office No. 101, on 1<sup>st</sup> Floor, Crystal Rose CHS Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067. The Board has taken inter-alia, the following decision:

- Approved the Standalone and Consolidated Un-audited Financial Result of the Company for the Quarter ended 30<sup>th</sup> September, 2022, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Considered and approved the Limited Review Report on Standalone and Consolidated Un-audited Financial Result of the Company for the Quarter ended 30<sup>th</sup> September, 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 Brahmbhatt 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

Office No. 101 on 1st Floor, Crystal Rose C.H	I.S. Datta Mandir Road, Mahavir Na	gar, Kandivali West,
Mum	view may use contract no. 022-28684	
Email ID.info@mayukh.co.in; wv BALANCE SHEE	T AS AT 30th September, 2022	AND DAY
	Rs In Lakhs	Rs in Lakhs
Particulars	As at September 30, 2022	As at March 31, 2022
ASSETS		
on- current Assets		
inancial Assets	3.04	3.04
a) Investments	13.06	15.33
b) Other Assets	13.00	
Sub-Total Non- Current Assets	16.10	18.37
Current Assets	133.60	114.35
a) Inventories	133.00	
b) Financial Assets	196.76	192.71
(i) Trade Receivables	5.81	. 1.77
(ii) Cash & cash equivalents		108.96
(iii) Loans & Advances	109.69	
© Other Assets		
and a second damage	445.85	417.79
Sub-Total Current Assets	1	436.16
TOTAL ASSETS	461.96	450.10
II. EQUITY AND LIABILITIES		
Equity		320.00
(a) Share Capital	320.00	45.6
(b) Other Equity	67.31	
Sub-Total Equity	387.31	
Non- Current Liabilities	0.08	0.0
(a) Deferred Tax Liabilities (Net)	0.00	
Sub-Total Non- Current Liabilities	0.0	8 0.0
Current Liabilities		
(a) Financial Liabilities		10.
(i) Short Term Borrowings	10.0	34
(ii) Trade Payables	13.0	
(iii) Other Financial Liabilities	47.7	
(b) Provisions	3.7	13
(c) Other Current Liabilities		57 70.
Sub-Total Current Liabilities	74.5	57 70.
TOTAL EQUITY AND LIABILITIES	461.9	436.

MAYUKH DEALTRADE LIMITED



Place: Mumbai Date: 14th October,2022 UDIN: 22403437AZTONO6982

#### 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,

					Half yes	rended	Year ended		
	Particulars	Quarter ended		Half year ended 30th September 2022 30th September 2021		31st March, 2022 31st March, 2021			
	Particulars	30th September 2022	30th June 2022	30th September, 2021	30th September 2022 Unaudited	Unaudited	audited	audited	
	Particulars	Unaudited	Unaudited	Unaudited		112.47	154.17	129.13	
1	Revenue From Operations	42,47	25.06	58.14	67.53	0.10	0.19	0.3	
	Other Income	0.12	0.07	0.02		112.58	154.36	129.4	
	Total income (I+II)	43	25.13	58.16	67.72	112.30	134.70		
15	EXPENSES								
	Cost of materials consumed		-			65.59	111.84	76.7	
	Purchases of Stock-in-Trade	20.41	11.76	43.71	32.17	03.33		1	
	Changes in inventories of finished goods,	-6.21	-13.04	-38.79	-19.25	-48.35	-30.67	-56.3	
-	Stock-in -Trade and work-in-progress	5.87	5.19	4.53	11.05	10.01	28.54	23.	
-	Employee benefits expense	0.40	0.43	0.01	0.83	0.01	2.17	5.1	
-	Finance cost	0.40	1.89	0.79	2.88	1.46	6.34	1.	
	Depreciation and amortization expense	0.99	\$107						
-	Listing fee								
-	Commission Paid			13.33	18.33	15.36	33.88	18	
	Other expenses	8.04	10.29	23.58	46.01	44.07	152.11	69.	
	Total expenses (IV)	29.49	16.52	23.58	46.01	-44,07			
	Profit/(loss) before exceptional items and	13.09	8.61	34.58	21.70	68.50	2.25	59.0	
ш	tax (I- IV)	13.05	0.01						
IV	Exceptional Items				1 2 2 2 3				
v	Profit/(loss) before tax (V-VI)	13.09	8.61	34.58	21.70	68.50	2.25	59	
VI	Tax expense: (1) Current tax	3.40	2.24	8.95	5.64	17.81	0.55	15	
-	1. Charles per contraction of the second s						(0.01		
_	(2) Deferred tax Profit (Loss) for the period from								
VIII	continuing operations (VII-VIII)	9.69	6.37	25.59	16.06	51.03	1.68	44	
	Profit/(loss) from discontinued operations								
-	Tax expense of discontinued operations								
-	Profit/(loss) from Discontinued operations							44	
IX	(after tax) (X-XI)	9.69	6.37	25.59			1.68	-	
X	Profit/(loss) for the period (IX+XII)	9.69	6.37	25.59	16.06	51.03	1.68	44	
XR	Other Comprehensive Income		1		1				
	A (i) items that will not be reclassified to						-		
	profit or loss								
	(iii) Income tax relating to items that will							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
_	not be reclassified to profit or loss								
	B (i) Items that will be reclassified to								
-	(ii) Income tax relating to items that will								
	be reclassified to profit or loss				-				
	Total Comprehensiv - Income for the								
	period (XIII+XIV)[Comprising Profit				1000				
	(Loss) and Other Comprehensive Income		6.37	25.5	16.0	51.03	1.6	8 44	
3011	for the period)	9.69	0.37	23.2	10.0				
	Earnings per equity share (for continuing					A State of the second			
XIII	operation):	0.15	0.10	0.8	0.2	5 1.59	0.0	5 1	
_	(1) Basic	0.15	D.10	and the second division of the second divisio	0.2	5 1.59	0.0	5	
	(2) Diluted	0.13	0.47						
	Earnings per equity share (for discontinued operation):		1		1				
-	(1) Basic							-	
-									
-	(2) Diluted Earnings per equity share[for discontinued								
	& continuing operations)					-			
-	(1) Basic	0.15	0.10	0.8	0 0.2				
-	(2) Diluted	0.15	0.10	0.8	0.2	5 1.59	0.0	5	
	Dist condition								

The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable 2

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. 3

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 The Ind AS compliant linancial result, pertaining to corresponding Quarter and three month ended September, 30th. 2022 have not been subject to limited review to Audit. However, the management has exercised necessary due deligence to ensure that such financial result provide a true and fair view of its affairs. 4

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Place: Mumbai Date: 14th October,2022 UDIN: 22403437AZTONO6982

For and behalf of Board Mayukh Dealtrade Ltd. 1. 13/0122 × r in n

Mit Tarun Brahmbhatt Managing Director DIN: 06520600

MAYUKH DEALTR/ (CIN :L51219MH198 Address: Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir 40006	30PLC329224) Road, Mahavir Nagar, Kandivali We 7	
STANDALONE STATEMENT OF CASH FLOWS FOR THE	HALF YEAR ENDED AS AT 30th SEI	C In Lakhs
	1	As at 31st March,2022
Particulars	As at 30 September,2022	As at 51st other engages
CASH FLOW FROM OPERATING ACTIVITIES		
rofit Before Tax	21.70	2.2
djustment For :		6.34
Depreciation of property, plant & equipment	2.88	2.17
Finance Cost	0.83	2.17
Provision for Taxation		
nterest Income classified as Investing Cash Flows		
Fransfer to Reserve		
Other Comprehensive Expense		
Profit) / Loss on sale of property, plant & equipment		
Operating Profit before working capital changes	25.41	1
Adjustment For :		
(a) (Increase)/Decrease in Inventories	(19.25)	(30.6)
(b) (Increase)/Decrease in Trade Receivables	1 (4.05)	(56.2
[c] (Decrease)/Increase in Trade Recentaria	(21.19)	2.9
(d) (Decrease)/Increase in Other Current Liabilites & Provisions	30.92	(14.0
<ul> <li>(a) (Decrease)/Increase in other &amp; non current Assets</li> <li>€ (Increase)/Decrease in other &amp; non current Assets</li> </ul>	(0.73)	(24.2)
(f) Increase /(Decrease) in Short Term Borrowings	0.00	20.3
CASH GENERATED FROM OPERATIONS	11.12	(91.3
	5.64	0.
Less :(a) Income Tax Paid	5.48	(91.3
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)		
B. CASH FLOW FROM INVESTING ACTIVITIES	(0.61)	(21.7
(a) Purchase of Fixed Assets		0.0
(b) Sale of Fixed Assets		0
(c) Interest Income	0.00	(3.0
(d) Investment (purchases/sales)		97.0
Loans and advances given / repaid (Net)	(0.61)	72.
NET CASH INFLOW / ( OUTFLOW) FROM INVESTING ACTIVITIES (B)		
C. CASH FLOW FROM FINANCING ACTIVITIES		0.
(a) Proceeds/( Repayment) from Borrowings	(0.83)	(2.
Interest Expense & Finance Costs	(0.03)	
Depreciation of property, plant & equipment	0.00	0.
Increase/(Repayment) of long term borrowings	0.00	0.
(b) Subsidy Received	-0.00	0.
(c) Proceeds from Issue of Share Capital	0.00	(
(d) Interest Paid	(0.83)	(2.
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	4.04	(20
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		22
OPENING BALANCE - CASH & CASH EQUIVALENT	1.77	1
CLOSING BALANCE - CASH & CASH EQUIVALENT	5.81	

Date: 14th October,2022 Place : Mumbai UDIN: 22403437AZTONO6982 UKA For Mayukh Dealtrade Limited 15/10/22 Nit Tarunkumar Brahmbhatt Managing Director DIN : 06520600 DE

# SSRV & Associates

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

#### LIMITED REVIEW REPORT

Limited Review Report on Standalone Quarter ended as on 30<sup>th</sup> September, 2022 Unaudited Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

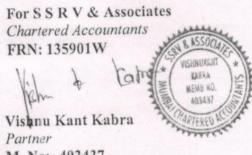
#### Review Report to The Board of Directors. MAYUKH DEALTRADE LIMITED

- We have reviewed the accompanying Statement of Standalone unaudited Financial Results of MAYUKH DEALTRADE LIMITED ('the Company') for the quarter ended 30<sup>th</sup> September, 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 audit of the Standalone financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

#### UDIN: 22403437AZTONO6982



- 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.
- Changes made to the ledger from Sundry Creditors to Loans named Mahindra Finance during the Quarter 1<sup>st</sup> July, 2022 to 30<sup>th</sup> September, 2022.
- 6. Based on our audit conducted as above and based on the consideration of the audit reports of the compay, 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.



Partner M. No:- 403437 Place:- Mumbai Date:- 14<sup>th</sup> October, 2022

UDIN: 22403437AZTONO6982

### MAYUKH DEALTRADE LIMITED CIN NO. L51219MH1980PLC329224

Email ID.info@mayukh.co.in; www.mayukh.co.in; Contact no. 022-28684491, BALANCE SHEET AS AT 30th September, 2022

	Rs In Lakhs	Rs In Lakhs	
Particulars	As at September 30th, 2022	As at March 31st, 2022	
ASSETS			
Ion- current Assets			
inancial Assets	0.04	0.04	
a) investments	13.06	15.33	
b) Other Assets	13.00		
Sub-Total Non- Current Assets	13.10	15.37	
Current Assets	134.96	119.04	
a) Inventories	134.90		
(b) Financial Assets	196,76	192.71	
(i) Trade Receivables	8.71	5.98	
(ii) Cash & cash equivalents	109.69	108.96	
(iii) Loans & Advances	0.18		
© Other Assets	0.18		
Sub-Total Current Assets	450.29	426.70	
Sub-Total current Assets	0		
TOTAL ASSETS	463.40	441.98	
II. EQUITY AND LIABILITIES			
Equity	320.00	320.00	
(a) Share Capital	62.67	45.79	
(b) Other Equity	2.00	2.00	
© Minority Interest	384.67	367.79	
Sub-Total Equity	204.07		
Non- Current Liabilities		0.08	
(a) Deferred Tax Liabilities (Net)	0.08	0.00	
Sub-Total Non- Current Liabilities	0.08	0.08	
Current Liabilities			
(a) Financial Liabilities		10.0	
(i) Short Term Borrowings	10.11		
(ii) Trade Payables	13.09	0.0 5	
(iii) Other Financial Liabilities	46.03		
(b) Provisions	9.43	2.0	
(c) Other Current Liabilities		74.1	
Sub-Total Current Liabilities	78.66	/4.1	
TOTAL EQUITY AND LIABILITIES	463.40	441.9	

Place: Mumbai Date : 14th October,2022 UDIN : 22403437AZTNUY6553

For and behalf of Board Mayykh Dealtrade Limited 102 Mit Tarukumar Brahmbhatt Managing Director DIN:06520600

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/Half Year ended 30th Sep 2022 prepared in accordance with the Indian GAAP UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED ON 30.09.2022 In Lakhs Output Ended Half Yearly Year Ended

MAYUKH DEALTRADE LIMITED

		Quarter Ended			Half Yearly	Year Ended	
SI. NO.	Particulars	30.09.2022 30.06.2022		31.03.2022	30.09.2022	31.03.2022	31.03.2021
1. NO.	T di cicularo	30.09.2022	Unaudited	Unaudited	Unaudited	Audited	Audited
		Unaudited	Unabuneu	Gilduittee			
					70.14	154.32	129.12
	Net Sales/Income from Operations ( Net)	42.47	27.69	21.66	70.16	0.20	0.32
1 2	Other Income	0.12	0.07	0.04	0.19	154.52	129.44
3	Total income from operations (net)	42.59	27.76	21.69	70.34	154.54	149.44
4	Expenses						
4	a. Cost of materials consumed				24.07	115.31	76,70
	b. Purchase of stock -in-trade	20.41	13.66	25.96	34.07	113.31	
	c. Change in inventories of finished goods, work-	(8.72)	(12.56)	4.82	(21.28)	(35.36)	(56.37)
	in- process and stock-in-trade	(0.72)			11 70	29.56	23.72
	d. Employees benefits expense	6.13	5.65	10.98	11.78	2.17	5.11
	e. Finance Cost	0.41	0.44	1.77	2.88	6.34	1.71
	f. Depreciation and amortisation expense	0.99	1.89	2.18	and the second se	0.34	
	g. Power and fuel	0	0.03	1.47	0.03	34.00	18.98
	h. Other expenses	8.44	10.77	7.45	19.21	152.02	69.84
	Total Expenses	27.66	19.88	54.63	47.53	152.02	
-	Profit Before Exceptional Items & Extra	14.93	7.88	(32.94)	22.81	2.49	59.60
5	Ordinary Items & Tax ( 3-4)	14.93	7.00	(0.0.0.)			
6	Exceptional Items			(32.94)	22.81	2.49	59.60
7	Profit Before Tax	14.93	7.88	-8.56	5.93	0.65	15.50
	Current Tax	3.88	2.05	*0.00	0.74	(0.01)	-
	Deferred Tax		0.05	(8.56)	5.93	0.63	15.50
8	Total Tax Expenses	3.88	2.05	[8.50]			
9	Profit for the period from Continuing Operation (7-8)	11.05	1 5.83	(24.37)	16.88	1.86	44.1
	Profit from Discontinuing Operations Before						
10	Tax						
	Tax Expenses of Discontinuing Operations						
11							
12	Profit from Discontinuing Operations After Tax ( 10-11)						
-	Share of Profit of associates and joint venture						
13	accounted for using equity method			(0.1.0.83)	16.88	1.86	44.1
14	Profit for the period (9-12)	11.05	5.83	(24.37)	10.00	1.00	
15	Other Comprehensive Income Net of Taxes						
16	Total Comprehensive Income Net of Taxes ( 14+15)			-		-	
17	Details of equity Share Capital				998.00	325.00	320.0
1/	Paid Up Equity Share Capital	320.00	320.00	325.00	325.00	325.00	520.4
	Other Equity			-	5.00	5.00	10.
	Face Value of equity share Capital	5.00	5.0	5.00	5,00	5.00	101
18	Earnings Per Share (EPS)				0.07	0.03	1.3
10	a) Basic	0.17	0.09		0.26		1.3
	a) Basic b) Diluted	0.17	0.09	(0.37)	0.26	0.03	1.0

Note:

1 The above Unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14th October, 2022.

2 The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.

3 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.

4 The Company has adopted Indian Accounting standards (IndAS) with effect from 01st April, 2017 and accordingly, the above results have been prepared inaccordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.

5 The Ind AS compliant financial result, pertaining to corresponding Quarter and Year ended September, 30th 2022 have been subject to Audit. However, the management has exercised necessary due deligence to ensure that such financial result provide a true and fair view of its affairs.

Place: Mumbai Date : 14th October,2022 UDIN : 22403437AZTNUY6553

For and behalf of Board Mayukh Dealtrade Limited dielas

Mit Tarukumar Brahmbhatt Managing Director DIN:06520600

MAYUKH DEALTRAD CIN NO. L51219MH198 Email ID.info@mayukh.co.in; www.mayukh.co. CASH FLOW STATEMENT for the half year	<b>OPLC329224</b> in: Contact no. 022-28684491,		
CASH FLOW STATEMENT for the hair year	Rs In Lakhs	Rs In Lakhs	
Particulars	As at September 30th, 2022	As at March 31st, 2022	
ASH FLOW FROM OPERATING ACTIVITIES	22.01	- 2.50	
Net Profit/(Loss) before tax	22.81	2.00	
idjustment for :	2.88	6.34	
Pepreciation of property, plant & equipment	0.85	2.17	
Finance Cost	0.00		
nterest Income classified as Investing Cash Flows			
Fransfer to Reserve	-		
Other Comprehensive Expense			
(Profit) / Loss on sale of property, plant & equipment	26.53	11.01	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES			
Adjustment for :	-4.05	-56.26	
(a) (Increase)/Decrease in Trade Receivables	-16.27	-35.36	
(b) (Increase)/Decrease in Inventories	-24.65	6.36	
(c) (Decrease)/Increase in Trade Payables	29.08	-14.07	
(d) (Decrease)/Increase in Other Current Liabilites & Provisions	0.11	20.36	
(e) Increase /(Decrease) in Short Term Borrowings	-0.55	-24.28	
(f) (Increase)/Decrease in other & Non current Assets	10.20	-92.25	
CASH GENERATED FROM OPERATING ACTIVITIES	10.20		
BEFORE EXTRAORDINARY ITEMS			
Extraordinary/ Prior Period Items			
(a) Priorperiod Expenses/Income	5.93		
(b) Income Tax	4.27	(92.25	
NET CASH FLOW FROM OPERATING ACTIVITIES			
CASH FLOW FROM INVESTING ACTIVITIES	-0.61	-21.70	
(a) Purchase/ sale of Fixed Assets	-0.01		
(b) Purchase of Investments			
(c) Interest Income		-3.0	
(d) Investment (purchases/sales)		97.6	
Loans and advances given / repaid (Net)	(0.61)	72.9	
NET CASH FLOW FROM INVESTING ACTIVITIES	(0.04)		
CASH FLOW FROM FINANCING ACTIVITIES			
(a) Proceeds/( Repayment) from Borrowings	-0.85	-2.1	
Interest Expense & Finance Costs	-0.65		
Increase/(Repayment) of long term borrowings			
(b) Subsidy Received		5.0	
(c) Proceeds from Issue of Share Capital		5.0	
(d) Interest Paid	(0.05)	2.8	
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	(0.85)		
Net Increase (Decrease) in Cash (A + B + C)	2.82		
Opening Balance of Cash & Cash Equivalents	5.89		
Closing Balance of Cash & Cash Equivalents	8.71	5.8	
NOTES FORMING PART OF THE FINANCIAL STATEMENTS A-T	8.71		

Place: Mumbai Date : 14th October,2022 UDIN : 22403437AZTNUY6553



For and behalf of Board Mayukh Dealtrade Limited

Mit Tarun Brahmbhatt Managing Director DIN: 06520600

## SSRV & Associates

Chartered Accountants

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

### LIMITED REVIEW REPORT

Limited Review Report on Consolidated Quarter ended Financial Results as on 30<sup>th</sup> September, 2022 of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

#### Review Report to The Board of Directors. MAYUKH DEALTRADE LIMITED

- 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 30<sup>th</sup> September, 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 audit of the Consolidated financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Unaudited of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient

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and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

The Statement includes the results of the following entities;

		Relationship
Sr No	Name of Entity	Holding Company
	MAYUKH DEALTRADE LIMITED	Subsidiary Company
2	MAYUKH MEDICARE PRIVATE LIMITED	f the audit

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 Kant Kabra Partner M. No: - 403437 Place: - Mumbai Date: - 14<sup>th</sup> October, 2022

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