

**SATTVA SUKUN LIFECARE LIMITED**  
**FORMERLY MAYUKH DEALTRADE LIMITED**  
**CIN No. L5129MH1980PLC329224**

A copy of said un-audited (Standalone & Consolidated) Financial Results and Limited Review Report of Auditor for the Quarter ended 30<sup>th</sup>September, 2025 are enclosed herewith.

Further, pursuant to SEBI Circular SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024 read with relevant circulars issued by stock exchange in this regard, the following disclosures are being made:

<b><u>A</u></b>	Financial Results	Enclosed
<b><u>B</u></b>	Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.	Enclosed
<b><u>C</u></b>	Disclosure format for disclosing outstanding default on loans and debt securities under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended for the quarter and nine months ended 30.06.2025.	<b><u>No</u></b> default
<b><u>Sr. No</u></b>	<b>Particulars</b>	<b>Amount(Rs. in Cr.)</b>
<b><u>1</u></b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
<b><u>a</u></b>	Total amount outstanding as on date	.60
<b><u>b</u></b>	Of the total amount outstanding, amount of default as on date	Nil
<b><u>2</u></b>	Unlisted debt securities i.e. NCDs and NCRPS	-
<b><u>a</u></b>	Total amount outstanding as on date	-
<b><u>b</u></b>	Of the total amount outstanding, amount of default as on date	-
<b><u>3</u></b>	Total financial indebtedness of the listed entity including short term and long-term debt	-
<b><u>D</u></b>	Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2 <sup>nd</sup> and 4 <sup>th</sup> quarter).	Enclosed
<b><u>E</u></b>	Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (applicable only for annual filing i.e., 4 <sup>th</sup> quarter)	Not Applicable



# SSRV & ASSOCIATES

CHARTERED ACCOUNTANTS

**Mumbai Off. : Office No.03 Shivdarshan Building Near Siddhi Vinayak Hospital.**

**Navghar Road, Bhayander-East, Thane-401105.**

**Mail ID- Rakesh\_agrval@yahoo.co.in**

## LIMITED REVIEW REPORT

Independent Auditor's Review Report on Standalone Quarter ended Unaudited Financial Results as on 30th September, 2025 of the Company pursuant to Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, amended.

Review Report to

**The Board of Directors.**

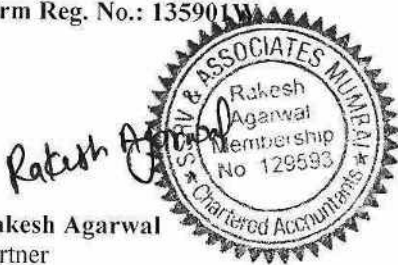
**SATTVA SUKUN LIFECARE LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **SATTVA SUKUN LIFECARE LIMITED (FORMALLY KNOWN AS MAYUKH DEALTRADE LIMITED)** ("the Company") for the quarter ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the 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 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 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 specified under section 143(10) of the Act 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.
4. Based on our review conducted 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 recognition and measurement principles laid down in Ind AS 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For SSRV & Associates**

Chartered Accountants

Firm Reg. No.: 135901W



**Rakesh Agarwal**

Partner

Membership No.: 129593

Place: Mumbai

Date: 25<sup>th</sup> November, 2025

UDIN: 25129593BBIKSA1375

**SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh Dealtrade Limited)**  
CIN : L51219MH1980PLC329224

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

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2025**

(Rs. In Lacs except for face value and earning per share data)

Sr. NO.	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations ( Net)	195.98	121.55	156.02	317.53	225.60	526.30
2	Other Income	0.34	0.06	3.95	0.40	14.02	40.39
3	<b>Total income from operations (net)</b>	<b>196.32</b>	<b>121.61</b>	<b>159.97</b>	<b>317.93</b>	<b>239.62</b>	<b>566.69</b>
4	<b>Expenses</b>						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock -in-trade	88.50	46.31	86.45	134.81	132.37	367.62
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	(52.32)	(34.00)	(39.79)	(86.32)	(84.24)	(280.96)
	d. Employees benefits expense	10.95	5.94	4.22	16.89	8.00	18.66
	e. Finance Cost	0.98	1.05	1.33	2.04	2.19	4.52
	f. Depreciation and amortisation expense	13.31	7.84	10.14	21.15	20.53	42.40
	g. Other expenses	53.69	25.29	12.42	78.98	28.14	95.67
	<b>Total Expenses</b>	<b>115.12</b>	<b>52.43</b>	<b>74.77</b>	<b>167.55</b>	<b>107.00</b>	<b>247.91</b>
5	<b>Profit Before Exceptional Items &amp; Extra Ordinary Items &amp; Tax ( 3-4)</b>	<b>81.20</b>	<b>69.18</b>	<b>85.20</b>	<b>150.38</b>	<b>132.62</b>	<b>318.78</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit Before Tax</b>	<b>81.20</b>	<b>69.18</b>	<b>85.20</b>	<b>150.38</b>	<b>132.62</b>	<b>318.78</b>
	Current Tax	21.11	17.99	22.15	39.10	34.48	82.88
	Deferred Tax	(0.31)	(13.95)	1.27	(14.26)	2.57	(13.12)
8	<b>Total Tax Expenses</b>	<b>20.80</b>	<b>4.04</b>	<b>23.42</b>	<b>24.84</b>	<b>37.05</b>	<b>69.76</b>
9	<b>Profit for the period from Continuing Operation ( 7-8)</b>	<b>60.40</b>	<b>65.14</b>	<b>61.77</b>	<b>125.53</b>	<b>95.57</b>	<b>249.02</b>
10	Profit from Discontinuing Operations Before Tax	-	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
12	Profit from Discontinuing Operations After Tax	-	-	-	-	-	-
13	Share of Profit of associates and joint venture accounted for using equity method	-	-	-	-	-	-
14	<b>Profit for the period ( 9-12)</b>	<b>60.40</b>	<b>65.14</b>	<b>61.77</b>	<b>125.53</b>	<b>95.57</b>	<b>249.02</b>
15	Other Comprehensive Income Net of Taxes	-	-	-	-	-	-
16	<b>Total Comprehensive Income Net of Taxes ( 14+15)</b>	<b>60.40</b>	<b>65.14</b>	<b>61.77</b>	<b>125.53</b>	<b>95.57</b>	<b>249.02</b>
17	<b>Details of equity Share Capital</b>						
	Paid Up Equity Share Capital	3,836.01	1,920.00	1,200.00	3,836.01	1,200.00	1,920.00
	Other Equity	-	-	-	-	-	-
	Face Value of equity share Capital	1.00	1.00	5.00	1.00	5.00	1.00
18	<b>Earnings Per Share (EPS)</b>						
	a) Basic	0.02	0.03	0.26	0.03	0.40	0.13
	b) Diluted	0.02	0.03	0.26	0.03	0.40	0.13

**Notes:**

- The above Unaudited standalone financial results for the quarter ended 30.09.2025 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 25th November, 2025.
- 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 Obligation and Disclosure Requirement) 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 September 30, 2025 have not been subject to limited review 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.
- The Company is engaged in the business of "Distribution" therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments"
- The Results are available on [www.Mayukh.co.in](http://www.Mayukh.co.in) and [www.bseindia.com](http://www.bseindia.com)

**Notes\*\***

1) During the F.Y. 2024-25 the company has issued & allotment of 7,20,00,000 equity shares of Rs.1/- each as bonus equity shares.

2) During the quarter the Company made Allotment of 19,16,01,248 Equity Shares having face value of Re. 1/- each to the existing Shareholders of the Company on right Issue Basis

For and behalf of Board

SATTVA SUKUN LIFECARE LIMITED (Formerly known as Mayukh Dealtrade Limited)



Mit Tarunkumar Brahmhatt  
Managing Director  
DIN:06520600

Place: Mumbai

Date: 25th November, 2025

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

STANDALONE BALANCE SHEET AS AT 30th September, 2025

(Rs. In Lakhs)

	Particulars	As at 30th September, 2025	As at 31st March, 2025
<b>I.</b>	<b>ASSETS</b>		
(1)	<b>Non - Current Assets</b>		
	(a) Property, Plant and Equipment	389.15	114.73
	(b) Intangible Assets		
	(c) Capital Work in Progress		
	(d) Financial Assets		
	(i) Investments	2,089.04	1,089.04
	(ii) Others		
	(e) Deferred Tax Assets (net)	29.72	15.47
	(f) Other Non - Current Assets		
(2)	<b>Current assets</b>		
	(a) Inventories	658.09	571.77
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	742.90	555.42
	(iii) Cash and Cash Equivalents	390.35	1.29
	(iv) Bank balances other than cash and cash equivalents		-
	(v) Others		-
	(c) Other current assets	445.21	310.58
	<b>Total Assets</b>	<b>4,744.46</b>	<b>2,658.30</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Equity</b>		
	(a) Equity Share capital	3,836.01	1,920.00
	Share warrant subscription money		-
	(b) Other equity	597.89	472.36
	<b>Liabilities</b>		
(2)	<b>Non - current liabilities</b>		
	(a) Financial liabilities		
	(i) Long Term Borrowings	60.14	41.72
	(ii) Lease Liabilities		
	(iii) Other Financial Liabilities		
	(b) Deferred Tax Liability (net)		
(3)	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Short Term Borrowings	10.00	10.00
	(ii) Trade payables		
	a) Total outstanding dues of micro enterprises and small enterprises		
	b) Total outstanding dues of creditors others than micro enterprises and small enterprises	94.85	126.06
	(iii) Other Financial Liabilities		-
	(b) Provisions	121.98	82.88
	(c) Other Current Liabilities	23.57	5.28
	<b>Total Equity and Liabilities</b>	<b>4,744.46</b>	<b>2,658.30</b>

For and behalf of Board

SATTVA SUKUN LIFECARE LIMITED (Fomally known as Mayukh Dealtrade Limited)



*Mit*  
Tarunkumar Brahmhatt  
Managing Director  
DIN:06520600

Place: Mumbai  
Date: 25th November, 2025

**SATTVA SUKUN LIFECARE LIMITED (Fomally known as Mayukh Dealtrade Limited)**

CIN: L51219MH1980PLC329224

Registered Office: 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali (West)

**UNAUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AS AT SEPTEMBER 30, 2025**

(Rs. In Lakhs)

	Particulars	As at September 30, 2025	As at March 31, 2025
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit/(Loss) before tax	150.38	318.79
	Adjustment for :		
	(a) Depreciation	21.15	42.40
	(b) Provision		-72.14
	(c) Profit on sale of fixed assets	0.00	3.93
	(d) Finance cost	2.04	4.52
	<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>173.56</b>	<b>297.49</b>
	Adjustment for :		
	(a) Inventories	-86.32	-280.96
	(b) Trade and Other Receivables	-187.48	-57.73
	(c) Trade Payables	-31.21	75.50
	(d) Increase / (Decrease) in Other Current Liabilities & Provisions	57.39	46.71
	(e) (Repayments) / proceeds of long term borrowings	18.42	41.72
	(f) Increase / (Decrease) in deferred tax liabilities	0.00	0.00
	(g) (Increase)/Decrease in other & non current Assets		0.00
	(h) Increase /(Decrease) in Short Term Borrowings	0.00	-6.55
	(i) (Increase)/Decrease in other current Assets	-134.62	19.33
	(j) (Increase)/Decrease in other deferred Tax Assets	-14.26	-13.12
	<b>CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>-204.51</b>	<b>122.38</b>
	Less:		
	(a) Deferred Tax	14.26	13.12
	(b) Income Tax	-39.10	-82.88
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>-229.35</b>	<b>52.62</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	(a) (Purchase)/ sale of Fixed Assets	-295.58	-48.19
	(b) Purchase of Investments	-1000.00	0.00
	(c) Loans and Advances given/ repaid (Net)		
	<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>-1295.57</b>	<b>-48.19</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	(a) Share warrant subscription money		0.00
	(b) Interest (Paid)/Received	-2.04	-4.52
	(c) Increase/ (Decrease) in Loans and Advances		0.00
	(d) Increase/ (Decrease) in Share premium		-720.00
	(e) Increase/ (Decrease) in Paid up share capital	1916.01	720.00
		<b>1913.98</b>	<b>-4.52</b>
	<b>Net Increase (Decrease) in Cash (A + B + C)</b>	<b>389.05</b>	<b>-0.09</b>
	<b>Opening Balance of Cash &amp; Cash Equivalent</b> s	1.29	1.38
	<b>Closing Balance of Cash &amp; Cash Equivalent</b> s	<b>390.34</b>	<b>1.29</b>

0.00

For and behalf of Board

SATTVA SUKUN LIFECARE LIMITED (Fomally known as Mayukh Dealtrade Limited)



Mit Tarunkumar Brahmhatt

Managing Director

DIN:06520600

Place: Mumbai

Date: 25th November, 2025



# SSRV & ASSOCIATES

CHARTERED ACCOUNTANTS

**Mumbai Off. : Office No.03 Shivdarshan Building Near Siddhi Vinayak Hospital.**

**Navghar Road, Bhayander-East, Thane-401105.**

**Mail ID- Rakesh\_agrval@yahoo.co.in**

## LIMITED REVIEW REPORT

Independent Auditor's Review Report on Consolidated Quarter ended Unaudited Financial Results as on 30<sup>th</sup> September, 2025 of the Company pursuant to Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, amended.

Review Report to

**The Board of Directors.**

**SATTVA SUKUN LIFECARE LIMITED**

1. We have reviewed and the accompanying Statement of Consolidated Unaudited Financial Results of **SATTVA SUKUN LIFECARE LIMITED (FORMALLY KNOWN AS MAYUKH DEALTRADE LIMITED)** ('the Company') comprising its subsidiaries (together "the group") for the quarter ended as on 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the 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 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 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 specified under section 143(10) of the Act 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.
4. We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the Regulations, to the extent applicable.

The Statement includes the results of the following entities;

Sr. No.	Name of Entity	Relationship
1	SATTVA SUKUN LIFECARE LIMITED (FORMALY KNOWN AS MAYUKH DEALTRADE LIMITED)	Holding Company
2	MAYUKH TRADING PRIVATE LIMITED	Subsidiary Company
3	PAVAPURI EXPORT PRIVATE LIMITED	Subsidiary Company

Based on our review conducted and procedures performed as stated in paragraph 3 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 recognition and measurement principles laid down in Ind As 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, 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  
Firm Reg. No.: 135901W



**Rakesh Agarwal**  
Partner  
Membership No.: 129593  
Place: Mumbai  
Date: 25<sup>th</sup> November, 2025  
UDIN: 25129593BBIKSB6090

**SATTVA SUKUN LIFECARE LIMITED (Fomally known as 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 400067 INDIA

Uudited Consolidated Financial Results for the Quarter Ended 30th September, 2025 prepared in accordance with the Indian GAAP

**UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2025**

Sr. NO.	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations ( Net)	1,684.33	121.55	156.02	1,805.88	225.60	526.30
2	Other Income	3.82	0.06	3.95	3.88	14.02	40.39
3	<b>Total income from operations (net)</b>	<b>1,688.15</b>	<b>121.61</b>	<b>159.97</b>	<b>1,809.76</b>	<b>239.62</b>	<b>566.69</b>
4	<b>Expenses</b>						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock -in-trade	2,045.16	46.31	86.45	2,091.47	132.37	367.62
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	(552.62)	(34.00)	(39.79)	(586.62)	(84.24)	(280.96)
	d. Employees benefits expense	19.19	5.94	4.22	25.13	8.00	18.66
	e. Finance Cost	1.00	1.05	1.37	2.05	2.26	4.62
	f. Depreciation and amortisation expense	13.34	7.84	10.14	21.18	20.53	42.40
	g. Power and fuel	-	-	-	-	-	-
	h. Other expenses	56.81	25.29	12.42	82.10	28.14	95.67
	<b>Total Expenses</b>	<b>1,582.88</b>	<b>52.43</b>	<b>74.81</b>	<b>1,635.31</b>	<b>107.07</b>	<b>248.01</b>
5	<b>Profit Before Exceptional Items &amp; Extra Ordinary Items &amp; Tax ( 3-4)</b>	<b>105.27</b>	<b>69.18</b>	<b>85.16</b>	<b>174.45</b>	<b>132.55</b>	<b>318.68</b>
6	Exceptional Items						
7	<b>Profit Before Tax</b>	<b>105.27</b>	<b>69.18</b>	<b>85.16</b>	<b>174.45</b>	<b>132.55</b>	<b>318.68</b>
	Current Tax	27.37	17.99	22.14	45.36	34.46	82.86
	Deferred Tax	(0.31)	(13.95)	1.27	(14.26)	2.57	(13.12)
8	<b>Total Tax Expenses</b>	<b>27.07</b>	<b>4.04</b>	<b>23.41</b>	<b>31.10</b>	<b>37.03</b>	<b>69.74</b>
9	<b>Profit for the period from Continuing Operation ( 7-8)</b>	<b>78.21</b>	<b>65.14</b>	<b>61.75</b>	<b>143.35</b>	<b>95.52</b>	<b>248.94</b>
10	<b>Profit from Discontinuing Operations Before Tax</b>						
11	<b>Tax Expenses of Discontinuing Operations</b>	<b>11.80</b>			<b>11.80</b>		
12	Profit from Discontinuing Operations After Tax ( 10-11)						
13	Share of Profit of associates and joint venture accounted for using equity method						
14	<b>Profit for the period ( 9-12)</b>	<b>66.41</b>	<b>65.14</b>	<b>61.75</b>	<b>131.55</b>	<b>95.52</b>	<b>248.94</b>
15	Other Comprehensive Income Net of Taxes						
16	<b>Total Comprehensive Income Net of Taxes ( 14+15)</b>	<b>66.41</b>	<b>65.14</b>	<b>61.75</b>	<b>131.55</b>	<b>95.52</b>	<b>248.94</b>
17	<b>Details of equity Share Capital</b>						
	Paid Up Equity Share Capital	3,836.01	1,925.00	1,205.00	3,836.01	1,205.00	1,925.00
	Other Equity						
	Face Value of equity share Capital (Holding Company )		1.00				1.00
	Face Value of equity share Capital (Susidiary Company)	5.00	10.00	5.00	1.00	5.00	10.00
18	<b>Earnings Per Share (EPS)</b>						
	a) Basic	0.09	0.03	0.26	0.03	0.40	0.13
	b) Diluted	0.09	0.03	0.26	0.03	0.40	0.13

**Notes:**

- The above Unaudited Consolidated financial results for the quarter ended 30.09.2025 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 25th November, 2025.
- 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 Obligation and Disclosure Requirement) 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 September 30, 2025 have not been subject to limited review 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.
- The figures of the quarter ended 30th September,2025 are the balancing figures between the figures for the audited financial year 2025-26 and published year to date unaudited figures up to the Second quarter of the financial year.
- During the quarter the Company made Allotment of 19,16,01,248 Equity Shares having face value of Re. 1/- each to the existing Shareholders of the Company on right Issue
- The Results are available on [www.Mayukh.co.in](http://www.Mayukh.co.in) and [www.bseindia.com](http://www.bseindia.com)

For and behalf of Board  
SATTVA SUKUN LIFECARE LIMITED (Fomally known  
as Mayukh Dealtrade Limited)



Mit  
Mit Tarunkumar Brahmhatt  
Managing Director  
DIN:06520600

Place: Mumbai  
Date: 25th November, 2025

SATTVA SUKUN LIFECARE LIMITED (Fomally known as 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 400067 INDIA		
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025		
(Rs. In Lakhs)		
Particulars	As at September 30th,2025	As at March 31st,2025
<b>I. ASSETS</b>		
<b>Non- current Assets</b>		
(a) Property,Plant and Equipment	389.41	114.73
(b) Intangible assets		
(c) Capital Work In Progress		
(d) Financial assets		
(i) Investments	1172.78	1,089.04
(ii) Others		
(e) Deferred tax assets (net)	29.72	15.47
(f) Other non - current assets		
<b>Current Assets</b>		
(a) Inventories	1432.94	573.13
(b) Financial Assets		
(i) Investment		
(ii) Trade Receivables	875.85	555.42
(iii) Cash & cash equivalents	418.21	3.82
(iv) Others		
(c) Other Current Assets	6918.31	311.08
<b>TOTAL ASSETS</b>	<b>11,237.22</b>	<b>2,662.68</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a)Equity Share Capital	3,836.01	1,925.00
(b) Share warrant subscription money		
(c) Other Equity	127.40	471.31
(d) Minority Interest	534.08	
<b>Liabilities</b>		
<b>Non- Current Liabilities</b>		
(a) Financial liabilities		
(i) Long Term Borrowings	60.14	41.72
(ii)Lease Liabilities		
(iii)Other Financial Liabilities		
(b) Deferred Tax Liabilities (Net)		
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Short Term Borrowings	10.11	10.11
(ii) Trade Payables	6497.45	126.06
(iii) Other Financial Liabilities		
(b) Provisions	137.99	82.88
(c) Other Current Liabilities	34.03	5.60
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,237.22</b>	<b>2,662.68</b>

-0.00

For and behalf of Board  
SATTVA SUKUN LIFECARE LIMITED (Fomally known as Mayukh  
Dealtrade Limited)



*Mit*

Tarunkumar Brahmhatt  
Managing Director  
DIN:06520600

Place: Mumbai  
Date: 25th November, 2025

SATTVA SUKUN LIFECARE LIMITED (Fomally known as 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 400067 INDIA		
UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AS AT SEPTEMBER 30, 2025 (Rs. In Lakhs)		
Particulars	As At September 30th,2025	As at March 31st,2025
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Tax	174.45	318.68
Adjustment For :		
Depreciation of property, plant & equipment	21.18	42.40
Provision	44.11	-72.14
Profit on sale of Fixed Asset	0.00	3.93
Finance Cost	2.05	4.62
<b>Operating Profit before working capital changes</b>	<b>241.79</b>	<b>297.49</b>
Adjustment For :		
(a) (Increase)/Decrease in Inventories	-586.62	-280.96
(b) (Increase)/Decrease in Trade Receivables	-318.43	-57.73
(c) (Decrease)/Increase in Trade Payables	2903.90	75.47
(d) (Decrease)/Increase in Other Current Liabilities	28.43	47.20
(e) (Decrease)/Increase Other current Liabilities	0.00	0.00
(f) Increase / (Decrease) in deferred tax liabilities	0.00	0.00
(g) (Increase) / Decrease in deferred tax Asset	-14.26	-13.12
(g) (Increase)/Decrease in other & non current Assets	-6607.23	0.00
(h) Increase /(Decrease) in Short & Long Term Borrowings	18.42	35.17
(i) (Increase) /Decrease in other current Assets		18.84
(j) (Increase) /Decrease in other current Assets( Financial Assets)	6,733.63	
(k) Increase /(Decrease) in other current Assets( Financial Liability)	-3,686.33	
<b>CASH GENERATED FROM OPERATIONS</b>	<b>-1286.68</b>	<b>122.36</b>
Less :(a) Income Tax Paid	-45.36	-82.86
(b) Deferred Tax Liabilities	14.26	13.12
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES (A)</b>	<b>-1317.79</b>	<b>52.62</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(a) (Purchase)/ sale of Fixed Assets	-295.58	-48.19
(b) (Purchase)/ sale of Investments	-83.73	
(c) Interest Income		
(d) Investment (purchases/sales)		
(e) Non Controlling Interest	534.08	
(f) Loans and advances given / repaid (Net)		
<b>NET CASH INFLOW / ( OUTFLOW) FROM INVESTING ACTIVITIES (B)</b>	<b>154.77</b>	<b>-48.19</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(a) Share warrant subscription money		-
(b) Interest (Paid)/Received	-2.05	-4.62
(c) Increase/ (Decrease) in Loans and Advances		
(d) Increase/ (Decrease) in Share premium	-384.72	-720.00
(e) Increase/ (Decrease) in Paid up share capital	1,910.01	720.00
<b>NET CASH INFLOW/ ( OUTFLOW) IN FINANCING ACTIVITIES (C)</b>	<b>1523.24</b>	<b>-4.62</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>360.23</b>	<b>-0.19</b>
OPENING BALANCE – CASH & CASH EQUIVALENT	57.98	4.01
CLOSING BALANCE - CASH & CASH EQUIVALENT	<b>418.21</b>	<b>3.82</b>
	0.00	0.00

For SATTVA SUKUN LIFECARE LIMITED (Fomally known as Mayukh Dealtrade Limited)



Tarunkumar Brahmhatt  
Managing Director  
DIN:06520600

Place: Mumbai  
Date: 25th November, 2025



