

AYOKI MERCHANTILE LIMITED

CIN: L17120MH1985PLC034972

REGD OFFICE ADDRESS: Laxmi Commercial Centre, Room No.405, 4th Floor, Senapati Bapat Marg,
Dadar (west), Mumbai 400 028,

Email ayokimerchantile@gmail.com www.ayokimerchantile.com

Date: 27.07.2023

To,
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Ref: Ayoki Mercantile Limited (Scrip Code: BSE 512063).

Sub: Outcome of Board Meeting held on 27th July, 2023 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We hereby inform you that the Board of Directors of the Company in its meeting held on **27th July, 2023**, have considered and approved Standalone Unaudited Financial Result for the Quarter ended 30th June, 2023 along with Limited review report.

The Board meeting commenced at 02:00 P.M. & concluded at 02.30 P.M.

Kindly take the same on record.

Thanking You,

FOR AYOKI MERCHANTILE LIMITED




Company Secretary & Compliance Officer

AYOKI MERCHANTILE LIMITED

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E-Mail ID: ayokimerchantile@gmail.com, Website: www.ayokimerchantile.com

statement of Unaudited Financial Result for the quarter ended 30th June, 2023 - Standalone

(Rupees in lacs)

	Particulars	Quarter ended			Year ended
		30-Jun-23	31-Mar-23	30-Jun-22	31st March, 2023
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations	7.10	3.00	4.00	13.50
II	Other Income	0.35	0.05	-	0.15
III	Total Income (I+II)	7.45	3.05	4.00	13.65
IV	EXPENSES				
	Cost of materials consumed	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work in progress	-	-	-	-
	Employee benefits expense	2.51	2.51	2.51	10.03
	Finance costs	-	-	-	-
	Depreciation and amortization expense	-	-	-	-
	Other expenses	1.55	1.38	3.63	6.50
	Total expenses (IV)	4.06	3.89	6.14	16.53
V	Profit/(loss) before exceptional items and (ax (I- IV)	3.40	(0.84)	(2.14)	(2.88)
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	3.40	(0.84)	(2.14)	(2.88)
VIII	Tax expense:				
	(1) Current tax	-	-	-	-
	(2) Deferred tax	-	-	-	-
	(3) Earlier Period Tax Adjustment	3.66	0.22	-	0.22
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(0.26)	(1.06)	(2.14)	(3.10)
X	Profit/(loss) from discontinued operations	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	(0.26)	(1.06)	(2.14)	(3.10)
XIV	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	-	-	-	-
XV	Total Comprehensive income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(0.26)	(1.06)	(2.14)	(3.10)
	Paid up Equity Share Capital (No of Shares)	2.45	2.45	2.45	2.45
	Face Value	10	10	10	10
XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	(0.11)	(0.43)	(0.87)	(1.27)
	(2) Diluted	(0.11)	(0.43)	(0.87)	(1.27)
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)				
	(1) Basic	(0.11)	(0.43)	(0.87)	(1.27)
	(2) Diluted	(0.11)	(0.43)	(0.87)	(1.27)

Note:

- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 27th July, 2023.
- The previous period figures have been regrouped wherever necessary.
- 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.



For and behalf of Board Ayoki Merchantile Limited

Jaydeep Mzumdar

Name: Jaydeep Mzumdar
Designation: Managing Director
DIN: 08069895

Place: Mumbai
Date: 27-07-2023



FALOD & MAHESHWARI
Chartered Accountants

Radheyshyam Falod
B.Com. (Hons.), FCA
Aditya Maheshwari
B. Com., FCA, DISA (ICAI)

Independent Auditors' Review Report on Unaudited Quarterly Financial Results of the Ayoki Mercantile Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Ayoki Mercantile Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Ayoki Mercantile Limited** ("the Company") for the quarter ended 30th June, 2023 ('the statement'). The Statement has been prepared 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 regulations").
2. The Statement, which is the responsibility of Company's management and has been approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) – "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, read with the 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. 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 personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind

108, Laxmi Plaza, Laxmi Industrial Estate,
New Link Road, Andheri (W), Mumbai - 400 053.



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AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies 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.

For Falod & Maheshwari
Chartered Accountants
Firm Registration No. 151051W

Amaheshwari



Aditya Maheshwari
Partner
Membership No. 130730
UDIN: 23130730BGQSVM8709

Place: Mumbai
Date : 27th July, 2023

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Date: 27.07.2023

To
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001.

Ref: - Ayoki Merchantile Limited. (BSE Script: 512063)

Sub: Non Applicability of SEBI (Listing Obligation Disclosure requirement) Regulations 2015 for the Quarter ended 30th June, 2023.

Dear Sir/Madam,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that Company has not raised any funds through Public Issue, Rights Issue, Preferential Issue, QIP etc. during the quarter ended 30th June, 2023.

Hence, the statement of Deviation or variation in Public Issue, Rights Issue, Preferential issue, etc under Regulation 32 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 for the quarter ended on 30th June, 2023 is not applicable to the Company.

Kindly take the same on record and acknowledge the receipt.

Thanking you,

FOR AYOKI MERCHANTILE LIMITED

GOURANGA LAL KUNDU
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KUNDU
Date: 2023.07.27
14:45:27 +05'30'

Company Secretary & Compliance Officer