

AYOKI MERCHANTILE LIMITED

Regd. Office : Laxmi Commercial Center, Room No. 405, 4th Floor, Senapati bapat Marg, Dadar (w), Mumbai - 400 028
Email: ayokimerchantile@gmail.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

Statement of Unaudited Financial Results For the quarter and Nine Months Ended 31st December, 2019

Rs. In lacs (Except per share data)

Sr. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
1	Income from Operations						
	(a) Net Sales/ Income from Operations	0.01	0.02	-	0.03	-	6.48
	(b) Other Income	0.12	0.12	0.18	0.35	0.55	0.72
	Total Income from Operations (a+b)	0.13	0.14	0.18	0.38	0.55	7.20
2	Expenses						
	(a) Cost of materials consumed	0.01	0.01	-	0.02	-	-
	(b) Purchase of Stock-in Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	-	-	-	-	-	-
	(d) Employee Benefit Expenses	1.37	0.58	0.41	2.53	1.22	1.62
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(g) Other Expenses	0.60	0.91	0.66	5.03	4.22	5.20
	Total Expenses	1.98	1.50	1.07	7.58	5.44	6.82
	Profit/(Loss) before Exceptional and Extra ordinary items and Tax (1-2)	(1.85)	(1.36)	(0.89)	(7.20)	(4.89)	0.38
3	Exceptional Items	-	-	-	-	-	-
4	Profit/(Loss) before Extra ordinary items and Tax (3-4)	(1.85)	(1.36)	(0.89)	(7.20)	(4.89)	0.38
5	Extra ordinary items	-	-	-	-	-	-
6	Net Profit/(Loss) from Ordinary Activities before Tax(5-6)	(1.85)	(1.36)	(0.89)	(7.20)	(4.89)	0.38
7	Tax Expenses						
	I. Current Tax	-	-	-	-	-	-
	II. Deferred Tax	-	-	-	-	-	-
8	Net Profit/(Loss) for the Period (7-8)	(1.85)	(1.36)	(0.89)	(7.20)	(4.89)	0.38
9	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
10	Total Comprehensive Income/(Loss) for the period (9+10)	(1.85)	(1.36)	(0.89)	(7.20)	(4.89)	0.38
11	Paid up Equity Share Capital (F. V. of Rs. 10/- Each)	24.50	24.50	24.50	24.50	24.50	24.50
12	Earnings per Share (of Rs. 10/- each) (not annualized) :						
	(a) Basic-Rs	(0.76)	(0.56)	(0.36)	(2.94)	(2.00)	0.16
	(b) Diluted-Rs	(0.76)	(0.56)	(0.36)	(2.94)	(2.00)	0.16

Notes :

- The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 13th February, 2020. The auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter and Nine month ended 31st December, 2019 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
- Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- The entire operation of the Company relate to only one segment. Hence, Ind AS - 108 is not applicable.



For and on behalf of the Board
For AYOKI MERCHANTILE LIMITED

Jaydeep M. S. ...
(Managing Director)

Place : Mumbai
Date : 13th February, 2020

DIN : 08069899