

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 Website: www.ayokimerchantile.com

The Bombay Stock Exchange Limited,
Mumbai, First Floor, New Trading Ring
Rotunda Building, P.J. Towers,
Dalal Street, Mumbai - 400 001

Date:12.08.2022

Dear Sir/Madam

Sub: OUTCOME OF BOARD MEETING

Scrip Code: **512063**

In continuation of our letter dated 4th August 2022, we wish to inform you that the Board meeting of the Company held today that is 12th August 2022, is just concluded and the following matters were discussed and the following business was transacted

1. The unaudited Financial Result for the quarter ended on 30th June 2022 approved by the board of directors.
2. Considered and approved the Notice of Annual General Meeting (AGM) for the Financial Year ended March 31, 2022
3. The 38th Annual General Meeting of the Company will be held on Friday, September 30, 2022 at 12:30 P.M. at its Registered Office at Laxmi Commercial Centre, Room No.405, 4th Floor, Senapati Bapat Marg, Dadar (west), Mumbai 400 028
4. Fixation of Book Closure from Friday, September 23, 2022 to Friday, September 30, 2022 (both days inclusive) for the purpose of Annual General Meeting.
5. The Cut-off date to record the entitlement of shareholders entitled to vote vide remote e-voting has been fixed on Friday, September 23, 2022.
6. Appointed CS Mousumi Banerjee, practising company secretaries FCs 8783 C.P No.9132 as the Scrutiniser of the Company for the financial year 2021-2022 for the purpose of e-voting at the ensuing Annual General Meeting

This may be treated as compliance under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 33 of Securities and Exchange Board of India, (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations), we are enclosing herewith the following:

Audited Financial Result for the quarter and year ended on 30th June 2022.
The Audit Report on the Audited Financial Results.

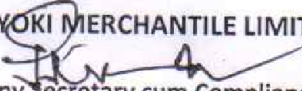
The meeting of the Board of Directors was commenced at 12.30 P.M and concluded at: 3.30 P.M

Kindly take the above on record and acknowledge receipt please.

Thanking you,

Yours Faithfully,

FOR AYOKI MERCHANTILE LIMITED


Company Secretary cum Compliance Officer
(Memb No A3152)

Encl as above

Independent Auditor's Limited Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors,
AYOKI MERCHANTILE LTD.,
Mumbai.

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **AYOKI MERCHANTILE LTD.** ("the Company") for the Quarter ended 30th June, 2022 ("the statement") attached herewith, being submitted by the company to the stock exchanges viz. BSE and NSE pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/AC/62/2016 dated July 5, 2016 and as amended by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019.

This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) 34 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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.



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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement..

For K. J. SHAH & ASSOCIATES
Chartered Accountants
FRN : 127308W



KIRTI J. SHAH
F.C.A.

Proprietor. (K. J. Shah)
Membership No.: 030784

Date : 12.08.2022.
Place : Mumbai.

UDIN : '22030784AOWCABI643

AYOKI MERCHANTILE LIMITED

Regd. Office : Laxmi Commercial Center, Room No. 405, 4th Floor, Senapati Bapat Marg, Dadar (w), Mumbai - 400 028
(CIN : L17120MH1985PLC034972)

Extract of Unaudited Financial Results for the Quarter ended 30th June, 2022

Sr. No.	Particulars	Rs. In Lakhs (Except per share data)		
		Quarter Ended		Year Ended
		30.06.2022 (Unaudited)	30.06.2021 (unaudited)	31.03.2022 (Audited)
1	Total Income from Operations	4.00	7.46	16.51
2	Net Profit/(Loss) for the period (before Tax, Exceptional and / or Extra Ordinary Items)	(2.14)	1.03	(0.61)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and / or Extra Ordinary Items)	(2.14)	1.03	(0.61)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and / or Extra Ordinary Items)	(2.14)	1.03	(0.61)
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)	(2.14)	1.03	(0.61)
6	Paid Up Equity Share Capital (FV of Rs. 10/- each)	24.50	24.50	24.50
7	Other Equity			
8	Earnings per Share (of Rs. 10/- each)			
	(a) Basic-Rs	(0.87)	0.42	(0.25)
	(b) Diluted-Rs	(0.87)	0.42	(0.25)

Notes :

- The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 12th August, 2022. The above results have been subjected to limited review by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of Quarter ended financial result filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015. The full format of the Financial results of the Quarter ended 30th June, 2022 are available on stock exchange websites (www.bseindia.com and www.nseindia.com) and on the Company's website (www.ayokimerchantile.com)
- Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.

For and on behalf of the Board.
For Ayoki Merchantile Limited



(Handwritten Signature)

(Managing Director)

Place : Mumbai
Date : 12-08-2022

AYOKI MERCHANTILE LIMITED

(CIN : L17120MH1985PLC034972)

Regd. Office : Laxmi Commercial Center, Room No. 405, 4th Floor, Senapati Bapat Marg,
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UNAUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE, 2022**(Rs. In Lakhs)**

Particulars	For the quarter Ended			For the year ended
	June 30, 2022 (Unaudited)	March 31, 2022 (Audited)	June 30, 2021 (Unaudited)	March 31, 2022 (Audited)
I. Revenue from operations	4.00	4.00	7.39	16.39
II. Other income	-	-	0.07	0.12
III. Total Revenue (I + II)	4.00	4.00	7.46	16.51
IV. Expenses:				
Cost of materials consumed	-	0.12	0.90	1.02
Purchases of Stock-in-Trade	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-
Employee benefits expense	2.51	2.51	2.51	10.03
Finance costs	-	-	-	-
Depreciation and amortization expense	3.63	1.44	3.02	6.07
Other expenses	6.14	4.07	6.43	17.12
Total expenses	(2.14)	(0.07)	1.03	(0.61)
V. Profit before exceptional and extraordinary items and tax (III - IV)	-	-	-	-
VI. Exceptional items	(2.14)	(0.07)	1.03	(0.61)
VII. Profit before extraordinary items and tax (V - VI)	-	-	-	-
VIII. Extraordinary items	(2.14)	(0.07)	1.03	(0.61)
IX. Profit before tax (VII- VIII)	-	-	-	-
X. Tax expense:				
(1) Current tax	-	-	0.16	-
(2) Deferred tax	-	-	-	-
XI. Profit (Loss) for the period (IX-X)	(2.14)	(0.07)	0.87	(0.61)
XII. Other Comprehensive Income (Net of Tax)	-	-	-	-
XIII. Total Comprehensive Income for the period (XI+XII)	(2.14)	(0.07)	0.87	(0.61)
XIV. Paid-up Equity Share Capital (Face value of Rs. 10/- each)	24.50	24.50	24.50	24.50
XV.i Basic and Diluted Earning per share (before exceptional items) (of Rs.10/- each) (not annualised)	(0.87)	(0.03)	0.42	(0.25)
XV.ii Basic and Diluted Earning per share (after exceptional items) (of Rs.10/- each) (not annualised)	(0.87)	(0.03)	0.42	(0.25)

NOTES :

- The above Standalone Financial Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 12th August, 2022. The above results have been subjected to limited review by the Statutory Auditors of the Company.
- The entire operation of the Company relate to only one segment. Hence, as per the Management approach under Ind AS - 108, the company has a single operating segment.
- Previous period / quarter figures have been regrouped / rearranged, wherever necessary.



For Ayoki Merchantile Limited

Jaydeep M. H. ...
Managing Director

Place : Mumbai
Date : 12-08-2022

AYOKI MERCHANTILE LIMITED

(CIN : L17120MH1985PLC034972)

Regd. Office : Laxmi Commercial Center, Room No. 405, 4th Floor, Senapati Bapat Marg, Dadar (w), Mumbai – 400 028

Email: ayokimerchantile@gmail.com

Statement of Assets & Liabilities as at 30th June, 2022

(Rs. In lacs)

PARTICULARS	As At 30th June, 2022 Rupees	As At 31st March, 2022 Rupees
A ASSETS		
1. Non Current Assets		
(a) Tangible Assets		
(b) Intangible Assets		
(f) Financial Assets		
a) Investments		
b) Loans		
c) Other Financial Assets		
d) Income Tax Assets (Net)	3.90	3.04
Sub Total - Non Current Assets	3.90	3.04
2. Current Assets		
Financial Assets		
(a) Inventories	-	0.90
(a) Trade receivable	-	-
(b) Cash & Cash Equivalent	4.35	7.63
(c) Other Current Assets	0.07	0.06
Sub Total - Current Assets	4.42	8.59
TOTAL ASSETS	8.32	11.63
B EQUITY & LIABILITIES		
1. Equity		
(a) Equity Share Capital	24.50	24.50
(b) Other Equity Reserves & Surplus	(18.64)	(15.89)
Sub Total - Share Holders' Fund	5.86	8.61
2. Non Current Liabilities		
Financial Liabilities		
(a) Borrowings	-	-
(b) Provisions	-	-
Sub Total - Non Current Liabilities	-	-
3. Current Liabilities		
Financial Liabilities		
(a) Other Financial Liabilities	2.46	3.02
(b) Provisions	-	-
Sub Total - Current Liabilities	2.46	3.02
TOTAL LIABILITIES	8.32	11.63

For and On behalf of the Board.
For AYOKI MERCHANTILE LIMITED,

(Managing Director)

Place : Mumbai
Date : 12-08-2022