

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

UNAUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE, 2019**(Rs. In Lakhs)**

Particulars	For the quarter Ended			For the year ended
	June 30, 2019 (Unaudited)	March 31,2019 (Audited)	June 30, 2018 (Unaudited)	March 31,2019 (Audited)
I. Revenue from operations	-	-	-	-
II. Other income	0.11	6.65	0.18	7.20
III. Total Revenue (I + II)	0.11	6.65	0.18	7.20
IV. Expenses:				
Cost of materials consumed	-	-	-	-
Purchases of Stock-in-Trade	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-
Employee benefits expense Finance costs	0.58	0.41	0.37	1.62
Depreciation and amortization expense	-	-	-	-
Other expenses	3.52	1.09	3.07	5.20
Total expenses	4.10	1.50	3.44	6.82
V. Profit before exceptional and extraordinary items and tax (III - IV)	(3.99)	5.15	(3.26)	0.38
VI. Exceptional items	-	-	-	-
VII. Profit before extraordinary items and tax (V - VI)	(3.99)	5.15	(3.26)	0.38
VIII. Extraordinary items	-	-	-	-
IX. Profit before tax (VII- VIII)	(3.99)	5.15	(3.26)	0.38
X. Tax expense:				
(1) Current tax	-	-	-	-
(2) Deferred tax	-	-	-	-
XI. Profit (Loss) for the period (VII-VIII)	(3.99)	5.15	(3.26)	0.38
XII. Other Comprehensive Income (Net of Tax)	-	-	-	-
XIII.Total Comprehensive Income for the period (XI+XII)	(3.99)	5.15	(3.26)	0.38
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)	(1.63)	2.10	(1.33)	0.16
XV.ii Basic and Diluted Earning per share (after exceptional items) (of Rs.10/- each) (not annualised)	(1.63)	2.10	(1.33)	0.16

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 13th August, 2019.
- 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.

Mumbai : 13-08-2019



For Ayoki Merchantile Limited

Managing Director