

# 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 HALF YEAR ENDED 30TH SEPTEMBER, 2017

Statement of Unaudited Financial Results For the quarter and Half Year Ended 30th September, 2017							
Rs. In lacs ( Except per share data)							
Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales/ Income from Operations	-	-	-	-	-	1.30
	(b) Other Income	0.20	0.22	0.33	0.43	-	1.30
	<b>Total Income from Operations (a+b)</b>	0.20	0.22	0.33	0.43	-	
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(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	0.44	0.37	0.33	0.81	0.33	1.45
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(g) Other Expenses	0.75	3.18	0.74	3.93	0.74	8.38
	<b>Total Expenses</b>	1.19	3.55	1.07	4.74	1.07	9.83
3	<b>Profit before Exceptional and Extra ordinary items and Tax (1-2)</b>	(0.99)	(3.33)	(0.74)	(4.31)	(1.07)	(8.53)
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit/(Loss) before Extra ordinary items and Tax (3-4)</b>	(0.99)	(3.33)	(0.74)	(4.31)	(1.07)	(8.53)
6	Extra ordinary items	-	-	-	-	-	-
7	<b>Net Profit/(Loss) from Ordinary Activities before Tax(5-6)</b>	(0.99)	(3.33)	(0.74)	(4.31)	(1.07)	(8.53)
8	Tax Expenses						
	I. Current Tax	-	-	-	-	-	-
	II. Deferred Tax	-	-	-	-	-	-
9	<b>Net Profit/(Loss) for the Period (7-8)</b>	(0.99)	(3.33)	(0.74)	(4.31)	(1.07)	(8.53)
10	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
11	<b>Total Comprehensive Income/(Loss) for the period (9+10)</b>	(0.99)	(3.33)	(0.74)	(4.31)	(1.07)	(8.53)
12	Paid up Equity Share Capital (F. V. of Rs. 10/- Each)	24.50	24.50	24.50	24.50	24.50	24.50
13	Earnings per Share (of Rs. 10/- each ) (not annualized) :						
	(a) Basic-Rs	(0.40)	(1.36)	(0.30)	(1.76)	(0.44)	(3.48)
	(b) Diluted-Rs	(0.40)	(1.36)	(0.30)	(1.76)	(0.44)	(3.48)

The Reconciliation of Net Profit/( Loss ) reported for the quarter ended 30th September, 2016 in accordance with Indian GAAP to total Comprehensive Income in accordance with IND AS is given below :

Particulars	For Half Year ended 30.09.16	For Quarter ended 30.09.16
Profit/(Loss) after tax as reported under previous GAAP	(1.07)	(0.74)
Add / (Less) : Impact	(1.07)	(0.74)
Profit / (Loss) after tax as reported under Ind AS		
Other Comprehensive Income/(Loss)	(1.07)	(0.74)
<b>Total Comprehensive Income/(Loss) as reported under Ind AS</b>		



*[Handwritten Signature]*

Notes :

- 1 The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2017. The auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter and Half year ended 30th September, 2017 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
- 2 The Company has adopted Indian Accounting Standard ("Ind AS") notified by the Ministry of Corporate Affairs w.e.f. 1st April, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS - 34 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder. The date of transition is 1st April, 2017.
- 3 Figures for the Previous period /quarter have been rearranged /re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- 4 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

*[Handwritten Signature]*  
(Managing Director)

Place : Mumbai  
Date : 14th November, 2017

**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 September'2017**

(Rs. In lacs)

PARTICULARS	As At 30th Sept, 2017 Rupees	As At 31st March, 2017 Rupees
<b>A ASSETS</b>		
<b>1. Non Current Assets</b>		
(a) Tangible Assets		
(b) Intangible Assets		
(f) Financial Assets		
a) Investments		
b) Loans		
c) Other Financial Assets		
d) Income Tax Assests (Net)	1.34	1.26
<b>Sub Total - Non Current Assets</b>	<b>1.34</b>	<b>1.26</b>
<b>2. Current Assets</b>		
Financial Assets		
(a) Cash & Cash Equivalent	15.54	20.24
(b) Other Current Assets	0.04	0.07
<b>Sub Total - Current Assets</b>	<b>15.58</b>	<b>20.31</b>
<b>TOTAL ASSETS</b>	<b>16.92</b>	<b>21.57</b>
<b>B EQUITY &amp; LIABILITIES</b>		
<b>1. Equity</b>		
(a) Equity Share Capital	24.50	24.50
(b) Other Equity Reserves & Surplus	(7.87)	(3.56)
<b>Sub Total - Share Holders' Fund</b>	<b>16.63</b>	<b>20.94</b>
<b>2. Non Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	-	-
(b) Provisions		
<b>Sub Total - Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3. Current Liabilities</b>		
Financial Liabilities		
(a) Other Financial Liabilities	0.26	0.61
(b) Provisions	0.03	0.02
<b>Sub Total - Current Liabilities</b>	<b>0.29</b>	<b>0.63</b>
<b>TOTAL LIABILITIES</b>	<b>16.92</b>	<b>21.57</b>

Place : Mumbai  
Date : 14th November, 2017



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

*(Signature)*  
(Managing Director)