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:13.08.2021

Dear Sir/Madam

Sub:OUTCOME OF BOARD MEETING

Scrip Code: **512063**

In continuation of our letter dated 5th August 2021, we wish to inform you that the Board meeting of the Company held today that is 13th August 2021, 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 2021approved by the board of directors.
2. Approved the appointment of Mr Debasish Mukherjee practising company secretaries holding COP 5323 as the Secretarial Auditor for the financial year 2021-22
3. Approved the appointment of M/S Monojit Das & Co, as Internal Auditor for the financial year 2021-22
4. Considered and approved the Notice of Annual General Meeting (AGM) for the Financial Year ended March 31, 2021
5. The 37th Annual General Meeting of the Company will be held on Tuesday, September 28, 2021 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
6. Fixation of Book Closure from Tuesday, September 21, 2021 to Tuesday, September 28, 2021 (both days inclusive)for the purpose of Annual General Meeting.
7. The Cut-off date to record the entitlement of shareholders entitled to vote vide remote e-voting has been fixed on Friday, September 17, 2021.
8. Appointed CS Mousumi Banerjee, practising company secretaries FCs 8783 C.P No.9132 as the Scrutiniser of the Company for the financial year 2020-2021 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 endedon 30th June 2021.
The limited review Audit Report on the unaudited Financial Results.

The meeting of the Board of Directors was commenced at 12.30 P.M and concluded at 5.00 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
Encl as above

K. J. SHAH & ASSOCIATES,
CHARTERED ACCOUNTANTS.

KIRTI J. SHAH, B. Com., F.C.A.

E mail : kjshahca@yahoo.com

Shop No. 11, Sai Darshan B.,
Rambaug Lane, Opp Mulji Nagar,
Near Vijay Sales,
Borivali West, Mumbai 400092
Phone : office 28646766

Mobile : 9821280470

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, 2021 ("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/FAC/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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K. J. SHAH & ASSOCIATES,
CHARTERED ACCOUNTANTS.

KIRTI J. SHAH, B. Com., F.C.A.

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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





Date : 13.08.2021.
Place : Mumbai.

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

UDIN : 21030784AAAADY8723

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, 2021

(Rs. In Lakhs)

Particulars	For the quarter Ended			For the year ended
	June 30, 2021 (Unaudited)	March 31,2021 (Audited)	June 30, 2020 (Unaudited)	March 31,2021 (Audited)
I. Revenue from operations	7.39	11.28	-	22.42
II. Other income	0.07	0.01	0.06	0.11
III. Total Revenue (I + II)	7.46	11.29	0.06	22.53
IV. Expenses:				
Cost of materials consumed	0.90	5.62	-	12.18
Purchases of Stock-in-Trade	-	-	-	-
Changes in inventories of finished goods	-	-	-	-
work-in-progress and Stock-in-Trade	-	-	-	-
Employee benefits expense Finance costs	2.51	2.51	2.32	9.66
Depreciation and amortization expense	-		-	-
Other expenses	3.02	1.31	-	5.85
Total expenses	6.43	9.44	2.32	27.69
V. Profit before exceptional and extraordinary items and tax (III - IV)	1.03	1.85	(2.26)	(5.16)
VI. Exceptional items	-		-	-
VII. Profit before extraordinary items and tax (V - VI)	1.03	1.85	(2.26)	(5.16)
VIII. Extraordinary items	-	-	-	-
IX. Profit before tax (VII- VIII)	1.03	1.85	(2.26)	(5.16)
X. Tax expense:				
(1) Current tax	0.16	-	-	-
(2) Deferred tax	-	-	-	-
XI. Profit (Loss) for the period (IX-X)	0.87	1.85	(2.26)	(5.16)
XII. Other Comprehensive Income (Net of Tax)	-	-	-	-
XIII.Total Comprehensive Income for the period (XI+XII)	0.87	1.85	(2.26)	(5.16)
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)	0.42	0.76	(0.92)	(2.11)
XV.ii Basic and Diluted Earning per share (after exceptional items) (of Rs.10/- each) (not annualised)	0.42	0.76	(0.92)	(2.11)

NOTES :

1. 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, 2021. The above results have been subjected to limited review by the Statutory Auditors of the Company.

2.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.

3. Previous period / quarter figures have been regrouped / rearranged, wherever necessary.

4. The outbreak of COVID-19 across the globe and in India has resulted in pandemic requiring unpresedented steps to combat it. Consequent to the nation-wide lockdown imposed by the Central Government from March 23, 2020 to prevent the spread thereof, the Company had shut down all its operational activities, however the impact on business during the quarter is NIL. The Company has taken and shall continue to take various precautionary measures to protect employees and their families from COVID-19.

For Ayoki Merchantile Limited

Managing Director

Place : Mumbai
Date : 13-08-2021

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Statement of Assets & Liabilities as at 30th June'2021

(Rs. In lacs)

PARTICULARS	As At 30th June, 2021 Rupees	As At 31st March, 2021 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 Assests (Net)	3.76	3.04
Sub Total - Non Current Assets	3.76	3.04
2. Current Assets		
Financial Assets		
(a) Inventories	0.12	0.90
(a) Trade receivable	1.26	-
(b) Cash & Cash Equivalent	6.94	7.63
(c) Other Current Assets	0.05	0.06
Sub Total - Current Assets	8.37	8.59
TOTAL ASSETS	12.13	11.63
B EQUITY & LIABILITIES		
1.Equity		
(a) Equity Share Capital	24.50	24.50
(b) Other Equity		
Reserves & Surplus	(15.02)	(15.89)
Sub Total - Share Holders' Fund	9.48	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	2.65	3.02
(b) Provisions	-	-
Sub Total - Current Liabilities	2.65	3.02
TOTAL LIABILITIES	12.13	11.63

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

(Managing Director)

Place : Mumbai
Date : 13-08-2021