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:31.01.2023

Dear Sir/Madam

Sub:OUTCOME OF BOARD MEETING

Scrip Code: **512063**

In continuation of our letter dated 20th January 2023, we wish to inform you that the Board meeting of the Company held today that is 31st December 2023, 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 31st December 2022approved by the board of directors.

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:

The unaudited Financial Result for the quarter ended on 31st December 2022
The Limited Review Report on the Unaudited Financial Results for the quarter ended on 31st December 2022.

The meeting of the Board of Directors was commenced at 12.30 P.M and concluded at 2.20 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

FALOD & MAHESHWARI
Chartered Accountants

Radheyshyam Falod
B.Com. (Hons.), FCA
Aditya Maheshwari
B. Com., FCA, DISA (ICAI)

Independent Auditors' Review Report on quarterly and nine months ended year to date Unaudited Quarterly Financial Results of the Ayoki Merchantile Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Ayoki Merchantile Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Ayoki Merchantile Limited** ("the Company") for the quarter ended 31st December, 2022 and year to date from 01st April, 2022 to 31st December, 2022 ('the statement'). The Statement has been prepared by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the regulations").

2. The Statement, which is the responsibility of Company's management and has been approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) – "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, read with the regulations. Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagements (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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India has not

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FALOD & MAHESHWARI ★ FIRM NO. 151051W MUMBAI ★ CHARTERED ACCOUNTANTS

disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Falod & Maheshwari
Chartered Accountants
Firm Registration No. 151051W

FALOD & MAHESHWARI * CHARTERED ACCOUNTANTS * FIRM NO. 151051W MUMBAI

Aditya Maheshwari
Partner
Membership No. 130730
UDIN: 23130730BGQSUX2103

Place: Mumbai
Date : 31st January, 2023

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,2022

Statement of Unaudited Financial Results For the Quarter and Nine Months Ended 31st December, 2022

Rs. In lakhs (Except per share data)

Sr. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
1	Income from Operations						
	(a) Net Sales/ Income from Operations	3.00	3.50	1.00	10.50	12.39	16.39
	(b) Other Income	0.09	-	-	0.09	0.11	0.12
	Total Income from Operations (a+b)	3.09	3.50	1.00	10.59	12.50	16.51
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	0.90	1.02
	(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	2.51	2.51	2.51	7.53	7.52	10.03
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(g) Other Expenses	1.06	0.43	0.75	5.12	4.62	6.07
	Total Expenses	3.57	2.94	3.26	12.65	13.04	17.12
3	Profit / (Loss) before Exceptional and Extra ordinary items and Tax (1-2)	(0.48)	0.56	(2.26)	(2.06)	(0.54)	(0.61)
4	Exceptional Items	-	-	-	-	-	-
5	Profit /(Loss)before Extra ordinary items and Tax (3-4)	(0.48)	0.56	(2.26)	(2.06)	(0.54)	(0.61)
6	Extra ordinary items	-	-	-	-	-	-
7	Net Profit/(Loss) from Ordinary Activities before Tax(5-6)	(0.48)	0.56	(2.26)	(2.06)	(0.54)	(0.61)
8	Tax Expenses						
	I. Current Tax	-	-	-	-	-	-
	II. Deferred Tax	-	-	-	-	-	-
9	Net Profit /(Loss) for the Period (7-8)	(0.48)	0.56	(2.26)	(2.06)	(0.54)	(0.61)
10	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
11	Total Comprehensive Income/(Loss) for the period (9+10)	(0.48)	0.56	(2.26)	(2.06)	(0.54)	(0.61)
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	(0.20)	0.23	(0.92)	(0.84)	(0.22)	(0.25)
	(b) Diluted-Rs	(0.20)	0.23	(0.92)	(0.84)	(0.22)	(0.25)

Notes :

1. The Financial Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 31st January, 2023. The auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter and Nine months ended 31st December, 2022 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.

2. The entire operation of the Company relate to only one segment. Hence, the company does not have any reportable Segments as per Ind AS - 108.

3. 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

(Managing Director)
DIN : 08069899

Place : Mumbai
Date : 31st January, 2023

AYOKI MERCHANTILE LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER,2022

Extract of Unaudited Financial Results (Reviewed) for the quarter and Nine month ended 31st December, 2022

Rs. In lakhs (Except per share data)

Sr. No.	Particulars	Quarter Ended 31.12.2022 (Unaudited)	Quarter Ended 31.12.2021 (Unaudited)	Nine Months Ended 31.12.2022 (Unaudited)	Year Ended 31.03.2022 (Audited)
1	Total Income from Operations (Gross)	3.09	1.00	10.59	16.51
2	Net Loss for the period (before Tax, Exceptional and / or Extra Ordinary Items)	(0.48)	(2.26)	(2.06)	(0.61)
3	Net Loss for the period before Tax (after Exceptional and / or Extra Ordinary Items)	(0.48)	(2.26)	(2.06)	(0.61)
4	Net Loss for the period after Tax (after Exceptional and / or Extra Ordinary Items)	(0.48)	(2.26)	(2.06)	(0.61)
5	Total Comprehensive Loss for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)	(0.48)	(2.26)	(2.06)	(0.61)
6	Paid Up Equity Share Capital (FV of Rs. 10/- each)	24.50	24.50	24.50	24.50
7	Reserves (Excluding Revaluation Reserve)	(18.74)	(16.43)	(18.74)	(16.50)
8	Earnings per Share (of Rs. 10/- each) (not annualized) (for continued and discontinued operations)				
	(a) Basic-Rs	(0.20)	(0.92)	(0.84)	(0.25)
	(b) Diluted-Rs	(0.20)	(0.92)	(0.84)	(0.25)

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 31st January 2023. The above results have been reviewed by Statutory Auditors of the Company.

For and on behalf of the Board.
Ayoki Merchantile Limited

Jaydeep Mazumder
(Managing Director)
DIN : 08069899

Place : Mumbai
Date : 31st January, 2023