

# AYOKI MERCHANTILE LIMITED

REGD OFFICE ADDRESS: Laxmi Commercial Centre, Room No.405, 4<sup>th</sup> Floor, Senapati Bapat

Marg, Dadar (west), Mumbai 400 028, CIN: L17120MH1985PLC034972

Email: ayokimerchantile@gmail.com

Website: www.ayokimerchantile.com

**Date: 11.11.2016**

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

Dear Sir/Madam

## Sub: OUTCOME OF BOARD MEETING

Scrip Code: **512063**

In continuation of our letter dated 4<sup>th</sup> November 2016, we wish to inform you that the Board meeting of the Company held today that is 11<sup>th</sup> November 2016, is just concluded and the following matters were discussed and approved thereat:

1. The Unaudited Financial Result (Standalone) for the quarter ended on 30<sup>th</sup> September, 2016.

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:

1. Unaudited Standalone Financial Result for the quarter ended on 30<sup>th</sup> September 2016.
2. The limited review Audit Report on the Unaudited Standalone Financial Results – Standalone

The meeting of the Board of Directors was commenced at 3.30 P.M and concluded at 5.30 P.M

Kindly take the above on record and acknowledge receipt please.

Thanking you,

Yours Faithfully

**FOR AYOKI MERCHANTILE LIMITED**



**Compliance Officer**

**Encl as above**

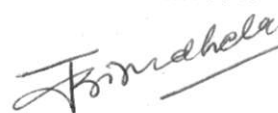
ROOM NO. 1, BLDG. NO. 1, SINDHI COLONY, RAM NAGAR, NEAR KORA KENDRA, BORIVALI - (W) MUMBAI - 400092  
TEL: (O): 28082624, (M) 9820123371. EMAIL ID: cajbdudhela@gmail.com

**Independent Auditors' Review Report**

To,  
The Board of Directors,  
M/s AYOKI MERCHANTILE LIMITED  
Laxmi Commercial Centre,  
Room No. 405, 4<sup>th</sup> Floor,  
Senapati Bapat Marg,  
Dadar (W),  
Mumbai - 400 028

1. We have reviewed the accompanying statement of standalone un-audited financial results of M/s AYOKI MERCHANTILE LIMITED (the Company) for the quarter and half year ended 30<sup>th</sup> September, 2016 (the statement). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, Engagements to review Financial Statements issues by the Institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. 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.
3. 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 recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours Faithfully,  
For J. B. DUDHELA & CO.  
Chartered Accountants  
FRN:-102777W



(J.B. Dudhela)  
Proprietor  
M.NO.035354



Place: Mumbai.  
Date: 11/11/2016

**AYOKI MERCHANTILE LIMITED**

( CIN : L17120MH1985PLC034972 )

Regd. Office : Laxmi Commercial Centre, Room No. 405, 4th Floor, Senapati bapat Marg, Dadar (w), Mumbai – 400 028  
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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016**

SR. NO.	PARTICULARS	UNAUDITED			HALF YEAR ENDED		(Rs. In. lacs)
		QUARTER ENDED			UNAUDITED	UNAUDITED	YEAR ENDED
		30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from operations (Net of Excise duty)	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations</b>	-	-	-	-	-	-
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock - in - trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work- in progress and stock in trade	-	-	-	-	-	-
	(d) Employees benefits expense	-	-	-	-	-	-
	(e) Depreciation and amortization expenses	-	-	-	-	-	-
	(f) Other expenses	1.11	2.98	1.32	4.08	3.90	6.02
	<b>Total Expenses</b>	1.11	2.98	1.32	4.08	3.90	6.02
3	<b>Profit / (loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	(1.11)	(2.98)	(1.32)	(4.08)	(3.90)	(6.02)
4	<b>Other Income</b>	0.33	0.33	0.44	0.65	0.87	1.70
5	<b>Profit / (loss) from Ordinary activities before finance costs and exceptiona Items (3+4)</b>	(0.78)	(2.65)	(0.88)	(3.43)	(3.03)	(4.32)
6	<b>Finance Costs</b>	-	-	-	-	-	-
7	<b>Profit / (loss) from Ordinary activities after finance costs but before exceptiona Items (5-6)</b>	(0.78)	(2.65)	(0.88)	(3.43)	(3.03)	(4.32)
8	<b>Exceptional Items</b>	-	-	-	-	-	-
9	<b>Profit / (loss) from Ordinary activities before Tax (7-8)</b>	(0.78)	(2.65)	(0.88)	(3.43)	(3.03)	(4.32)
10	<b>Tax Expense</b>						
	Current Tax	-	-	-	-	-	-
11	<b>Net Profit / (loss) from Ordinary activities after Tax (9-10)</b>	(0.78)	(2.65)	(0.88)	(3.43)	(3.03)	(4.32)
12	<b>Extraordinary Items (net of tax expense)</b>	-	-	-	-	-	0.11
13	<b>Net Profit / (loss) for the period (11-12)</b>	(0.78)	(2.65)	(0.88)	(3.43)	(3.03)	(4.43)
14	<b>Paid-up Equity Share Capital (Face Value Rs. 10 per share)</b>	24.50	24.50	24.50	24.50	24.50	24.50
15	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>	-	-	-	-	-	4.97
16 i	<b>Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised)</b>						
	(a) Basic	(0.32)	(1.08)	(0.36)	(1.40)	(1.24)	(1.76)
	(b) Diluted	-	-	-	-	-	-
16 ii	<b>Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised)</b>						
	(a) Basic	(0.32)	(1.08)	(0.36)	(1.40)	(1.24)	(1.81)
	(b) Diluted	-	-	-	-	-	-
	<b>Part II</b>						
A	<b>Particulars of Shareholding</b>						
1	Public Shareholding						
	Number of Shares	2,15,000	2,15,000	2,15,000	2,15,000	2,15,000	2,15,000
	Percentage of Shareholding	87.76%	87.76%	87.76%	87.76%	87.76%	87.76%
2	<b>Promoters and promoter group Shareholding</b>						
a)	<b>Pledged / Encumbered</b>						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	<b>Non-encumbered</b>						
	- Number of shares	30,000	30,000	30,000	30,000	30,000	30,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100.00	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	12.24%	12.24%	12.24%	12.24%	12.24%	12.24%

B	Particulars	3 months ended 30/09/16)
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**NOTES:**

- The above results have been approved by the Board of Directors at its meeting held on November 11, 2016
- The Statutory Auditors of the Company have carried out a limited review of the unaudited financial results for the quarter ended 30th September, 2016.
- Previous period / quarter figures have been regrouped / rearranged, wherever necessary.

For AYOKI MERCHANTILE LIMITED

Managing Director

Mumbai : 11th November 2016



# AYOKI MERCHANTILE LIMITED

( CIN : L17120MH1985PLC034972 )

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( Rs. In. Lacs)

Statement of Assets and Liabilities		As at 30-09-2016	As at 31-03-2016
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	(a) Share capital	24.50	24.50
	(b) Reserves and surplus	1.54	4.97
	(c) Money received against share warrants	-	-
	<b>Sub-total- shareholders' funds</b>	<b>26.04</b>	<b>29.47</b>
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total -Non-current liabilities</b>	<b>-</b>	<b>-</b>
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.26	0.57
	(d) Short-term provisions	-	0.06
	<b>Sub-total- Current liabilities</b>	<b>0.26</b>	<b>0.63</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>26.30</b>	<b>30.10</b>
B	<b>ASSETS</b>		
1	<b>Non- current asstes</b>		
	(a) Fixed assets	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net )	-	-
	(d) Long-term loans and advances	1.19	1.13
	(e) Other non-current assets	-	-
	<b>Sub-total-non-current assets</b>	<b>1.19</b>	<b>1.13</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	3.66	3.65
	(d) Cash and cash equivalents	21.39	25.23
	(e) Short-term loans and advances	-	-
	(f) Other current assets	0.06	0.09
	<b>Sub-total -current assets</b>	<b>25.11</b>	<b>28.97</b>
	<b>TOTAL- ASSETS</b>	<b>26.30</b>	<b>30.10</b>

Mumbai: November 11,2016

For AYOKI MERCHANTILE LIMITED

Managing Director

