

AYOKI MERCHANTILE LIMITED

(CIN : L17120MH1985PLC034972)

Regd. Office : Laxmi Commercial Centre, Room No. 405, 4th Floor, Senapati Bapat Marg, Dadar (w), Mumbai - 400 028
Email: ayokimerchantile@gmail.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

SR. NO.	PARTICULARS	(Rs. in. lacs)					
		UNAUDITED			HALF YEAR ENDED		YEAR ENDED
		QUARTER ENDED			UNAUDITED	UNAUDITED	AUDITED
	30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015	
1	Income from Operations						
	(a) Net Sales/Income from operations (Net of Excise duty)	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	-	-	-	-	-	-
2	Expenses						
	(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	0.30	0.30	-	0.60	-	-
	(e) Depreciation and amortization expenses	-	-	-	-	-	-
	(f) Other expenses	1.02	2.28	0.43	3.30	1.71	3.09
	Total Expenses	1.32	2.58	0.43	3.90	1.71	3.09
3	Profit / (loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(1.32)	(2.58)	(0.43)	(3.90)	(1.71)	(3.09)
4	Other Income	0.44	0.43	0.55	0.87	1.10	2.15
5	Profit / (loss) from Ordinary activities before finance costs and exceptiona items (3+4)	(0.88)	(2.15)	0.12	(3.03)	(0.61)	(0.94)
6	Finance Costs	-	-	-	-	-	-
7	Profit / (loss) from Ordinary activities after finance costs but before exceptiona items (5-6)	(0.88)	(2.15)	0.12	(3.03)	(0.61)	(0.94)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (loss) from Ordinary activities before Tax (7-8)	(0.88)	(2.15)	0.12	(3.03)	(0.61)	(0.94)
10	Tax Expense						
	Current Tax	-	-	-	-	-	-
11	Net Profit / (loss) from Ordinary activities after Tax (9-10)	(0.88)	(2.15)	0.12	(3.03)	(0.61)	(0.94)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	0.52
13	Net Profit / (loss) for the period (11-12)	(0.88)	(2.15)	0.12	(3.03)	(0.61)	(1.46)
14	Paid-up Equity Share Capital (Face Value Rs. 10 per share)	24.50	24.50	24.50	24.50	24.50	24.50
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	9.40
16i	Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualized)						
	(a) Basic	(0.36)	(0.88)	0.05	(1.24)	(0.25)	(0.38)
	(b) Diluted	-	-	-	-	-	-
16ii	Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualized)						
	(a) Basic	(0.36)	(0.88)	0.05	(1.24)	(0.25)	(0.60)
	(b) Diluted	-	-	-	-	-	-
Part II							
A Particulars of Shareholding							
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 Promoters and promoter group Shareholding							
a) Pledged / Encumbered							
	- 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) Non-encumbered							
	- 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 30/09/15
	INVESTOR COMPLAINTS	
	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 14, 2015
- The Statutory Auditors of the Company have carried out a limited review of the unaudited financial results for the quarter ended 30th September, 2015.
- Previous period / quarter figures have been regrouped, wherever necessary.



For AYOKI MERCHANTILE LIMITED

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(Rs. In. Lacs)

Statement of Assets and Liabilities		As at 30-09-2015	As at 31-03-2015
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share capital	24.50	24.50
	(b) Reserves and surplus	6.37	9.40
	(c) Money received against share warrants	-	-
	Sub-total- shareholders' funds	30.87	33.90
	2 Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total -Non-current liabilities	-	-
	3 Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.51	0.51
	(d) Short-term provisions	0.01	0.03
	Sub-total- Current liabilities	0.52	0.54
	TOTAL -EQUITY AND LIABILITIES	31.39	34.44
B	ASSETS		
	1 Non- current asstes		
	(a) Fixed assets	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	1.15	1.06
	(e) Other non-current assets	-	-
	Sub-total-non-current assets	1.15	1.06
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	3.66	3.65
	(d) Cash and cash equivalents	26.58	29.68
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	0.05
	Sub-total -current assets	30.24	33.38
	TOTAL- ASSETS	31.39	34.44

Mumbai: November 14, 2015



For AYOKI MERCHANTILE LIMITED

(Signature)
Managing Director

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

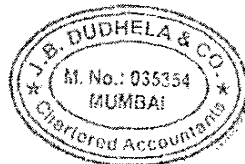
Independent Auditors' Review Report

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

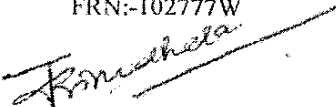
We have reviewed the accompanying statement of standalone un-audited financial results of M/s AYOKI MERCHANTILE LIMITED (the Company) for the quarter and half year ended 30th Sept, 2015 (the statement), being submitted by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchange, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from the disclosures made by the Management and have neither been reviewed nor have been audited by us. 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.

1. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the company" issued 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 prepared in accordance with the applicable accounting standards as per Section 133 of Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with stock exchange 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



Place: Mumbai.
Date: 14/11/2015


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