

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: 14.02.2019

Dear Sir/Madam

Sub: OUTCOME OF BOARD MEETING

Scrip Code: **512063**

In continuation of our letter dated 7th February 2019, we wish to inform you that the Board meeting of the Company held today that is 14th February 2019, is just concluded and the following matters were discussed and approved thereat:

1. The Unaudited Financial Result (Standalone) for the quarter ended on 31st December 2018.
2. The appointment of Mr Debasish Mukhopadhyay, practising Company Secretary, as the Secretarial Auditor as per section 204 of the Companies Act, 2013 for the year 2018 -19
3. The appointment of M/S Monojit Das & Co, Chartered Accountants, Firm Registration no 315149E as an internal auditor as per the provisions of the Companies Act, 2013 for the year 2018 -19

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 31st December 2018.
2. The limited review Audit Report on the Unaudited Standalone Financial Results – Standalone.

The meeting of the Board of Directors was commenced at 12.30 P.M and concluded at 2.30 P.M

Kindly take the above on record.

Thanking you,
Yours Faithfully,



Compliance Officer
FOR AYOKI MERCHANTILE LIMITED
Encl as above

Independent Auditors' Limited Review Report

To,
The Board of Directors,
Ayoki Merchantile Ltd.,
Mumbai.

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **AYOKI MERCHANTILE LIMITED** ("the Company") for the Quarter and Nine months ended 31st December, 2018 ("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.

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.



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

K. J. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Office : Shop No. D-11, Sai Darshan - 'B', Rambaug Lane,
Opp. Mulji Nagar, Borivli (West), Mumbai - 400 092.
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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 aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, 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: 14th February, 2019.
Place: Mumbai.

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

KIRTI J. SHAH
F.C.A.

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, 2018

Statement of Unaudited Financial Results For the quarter and Nine Month Ended 31st December, 2018


Rs. In lacs (Except per share data)

Sr. No.	Particulars	Rs. In lacs (Except per share data)					
		QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31.12.2018 (Unaudited)	30.09.2018 (Unaudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)
1	Income from Operations						
	(a) Net Sales/ Income from Operations	-	-	-	-	-	6.48
	(b) Other Income	0.18	0.18	0.19	0.55	0.62	0.79
	Total Income from Operations (a+b)	0.18	0.18	0.19	0.55	0.62	7.27
2	Expenses						
	(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	0.41	0.44	0.37	1.22	1.18	1.62
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(g) Other Expenses	0.66	0.48	0.56	4.22	4.49	5.36
	Total Expenses	1.07	0.92	0.93	5.44	5.67	6.98
3	Profit before Exceptional and Extra ordinary items and Tax (1-2)	(0.89)	(0.74)	(0.74)	(4.89)	(5.05)	0.29
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss)before Extra ordinary items and Tax (3-4)	(0.89)	(0.74)	(0.74)	(4.89)	(5.05)	0.29
6	Extra ordinary items	-	-	-	-	-	-
7	Net Profit/(Loss) from Ordinary Activities before Tax(5-6)	(0.89)	(0.74)	(0.74)	(4.89)	(5.05)	0.29
8	Tax Expenses						
	I. Current Tax	-	-	-	-	-	-
	II. Deferred Tax	-	-	-	-	-	-
9	Net Profit/(Loss) for the Period (7-8)	(0.89)	(0.74)	(0.74)	(4.89)	(5.05)	0.29
10	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
11	Total Comprehensive Income/(Loss) for the period (9+10)	(0.89)	(0.74)	(0.74)	(4.89)	(5.05)	0.29
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	(0.36)	(0.30)	(0.30)	(2.00)	(2.06)	0.12
	(b) Diluted-Rs	(0.36)	(0.30)	(0.30)	(2.00)	(2.06)	0.12

Notes :

- The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 14th February, 2019. The auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter and Nine month ended 31st December, 2018 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
- 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.
- Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- 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


(Managing Director)

Place : Mumbai
Date : 14th February, 2019

