

## 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: 14.11.2017**

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 1<sup>st</sup> November 2017, we wish to inform you that the Board meeting of the Company held today that is 14<sup>th</sup> November 2017, 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 2017.

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:

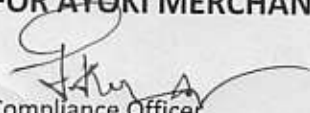
1. Unaudited Standalone Financial Result for the quarter ended on 30<sup>th</sup> September 2017.
2. The limited review Audit Report on the Unaudited Standalone Financial Results – Standalone

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,

**FOR AYOKI MERCHANTILE LIMITED**

  
Compliance Officer  
Encl as above



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

**K. J. SHAH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Office : Shop No. D-11, Sai Darshan - B, Bahadur Nagar, Delhi-110061

Office : Shop No. D-11, Sai Darshan - B, Bahadur Nagar, Delhi-110061

# 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 HALF YEAR ENDED 30TH SEPTEMBER, 2017

Statement of Unaudited Financial Results For the quarter and Half Year Ended 30th September, 2017						
Rs. In lacs ( Except per share data)						
Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED	
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	31.03.2017 (Audited)
1	Income from Operations	-	-	-	-	-
	(a) Net Sales/ Income from Operations	-	-	0.33	0.43	1.30
	(b) Other Income	0.20	0.22	0.33	0.43	1.30
	<b>Total Income from Operations (a+b)</b>	<b>0.20</b>	<b>0.22</b>	<b>0.33</b>	<b>0.43</b>	<b>1.30</b>
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	0.44	0.37	0.33	0.81	1.45
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation & Amortisation Expenses	-	-	-	-	-
	(g) Other Expenses	0.75	3.18	0.74	3.93	8.38
	<b>Total Expenses</b>	<b>1.19</b>	<b>3.55</b>	<b>1.07</b>	<b>4.74</b>	<b>9.83</b>
	<b>Profit before Exceptional and Extra ordinary items and Tax (1-2)</b>	<b>(0.99)</b>	<b>(3.33)</b>	<b>(0.74)</b>	<b>(4.31)</b>	<b>(8.53)</b>
3	Exceptional Items	-	-	-	-	-
4	Exceptional Items	-	-	-	-	-
5	<b>Profit/(Loss) before Extra ordinary items and Tax (3-4)</b>	<b>(0.99)</b>	<b>(3.33)</b>	<b>(0.74)</b>	<b>(4.31)</b>	<b>(8.53)</b>
6	Extra ordinary items	-	-	-	-	-
7	<b>Net Profit/(Loss) from Ordinary Activities before Tax(5-6)</b>	<b>(0.99)</b>	<b>(3.33)</b>	<b>(0.74)</b>	<b>(4.31)</b>	<b>(8.53)</b>
8	Tax Expenses	-	-	-	-	-
	I. Current Tax	-	-	-	-	-
	II. Deferred Tax	-	-	-	-	-
9	<b>Net Profit/(Loss) for the Period (7-8)</b>	<b>(0.99)</b>	<b>(3.33)</b>	<b>(0.74)</b>	<b>(4.31)</b>	<b>(8.53)</b>
10	Other Comprehensive Income (Net of Tax)	-	-	-	-	-
11	<b>Total Comprehensive Income/(Loss) for the period (9+10)</b>	<b>(0.99)</b>	<b>(3.33)</b>	<b>(0.74)</b>	<b>(4.31)</b>	<b>(8.53)</b>
12	Paid up Equity Share Capital (F. V. of Rs. 10/- Each)	24.50	24.50	24.50	24.50	24.50
13	Earnings per Share (of Rs. 10/- each ) (not annualized) :	-	-	-	-	-
	(a) Basic-Rs	(0.40)	(1.36)	(0.30)	(1.76)	(3.48)
	(b) Diluted-Rs	(0.40)	(1.36)	(0.30)	(1.76)	(3.48)

The Reconciliation of Net Profit/( Loss ) reported for the quarter ended 30th September, 2016 in accordance with Indian GAAP to total Comprehensive Income in accordance with IND AS is given below :

Particulars	For Half Year ended 30.09.16	For Quarter ended 30.09.16
Profit/(Loss) after tax as reported under previous GAAP	(1.07)	(0.74)
Add / (Less) : Impact	(1.07)	(0.74)
Profit / (Loss) after tax as reported under Ind AS	-	-
Other Comprehensive Income/(Loss)	(1.07)	(0.74)
<b>Total Comprehensive Income/(Loss) as reported under Ind AS</b>	<b>(1.07)</b>	<b>(0.74)</b>



*[Handwritten signature]*

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 14th November, 2017. The auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter and Half year ended 30th September, 2017 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
- 2 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.
- 3 Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- 4 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

*[Signature]*  
(Managing Director)

Place : Mumbai  
Date : 14th November, 2017

**AYOKI MERCHANTILE LIMITED**

( CIN : L17120MH1985PLC034972 )

Regd. Office : Laxmi Commercial Center, Room No. 405, 4th Floor, Senapati bapat Marg, Dadar (w), Mumbai – 400 028

Email: ayokimerchantile@gmail.com

**Statement of Assets & Liabilities as at 30th September'2017**

(Rs. In lacs)

PARTICULARS	As At 30th Sept, 2017 Rupees	As At 31st March, 2017 Rupees
<b>A ASSETS</b>		
<b>1. Non Current Assets</b>		
(a) Tangible Assets		
(b) Intangible Assets		
(f) Financial Assets		
a) Investments		
b) Loans		
c) Other Financial Assets		
d) Income Tax Assests (Net)	1.34	1.26
Sub Total - Non Current Assets	1.34	1.26
<b>2. Current Assets</b>		
Financial Assets		
(a) Cash & Cash Equivalent	15.54	20.24
(b) Other Current Assets	0.04	0.07
Sub Total - Current Assets	15.58	20.31
<b>TOTAL ASSETS</b>	<b>16.92</b>	<b>21.57</b>
<b>B EQUITY &amp; LIABILITIES</b>		
<b>1. Equity</b>		
(a) Equity Share Capital	24.50	24.50
(b) Other Equity Reserves & Surplus	(7.87)	(3.56)
Sub Total - Share Holders' Fund	16.63	20.94
<b>2. Non Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	-	-
(b) Provisions		
Sub Total - Non Current Liabilities	-	-
<b>3. Current Liabilities</b>		
Financial Liabilities		
(a) Other Financial Liabilities	0.26	0.61
(b) Provisions	0.03	0.02
Sub Total - Current Liabilities	0.29	0.63
<b>TOTAL LIABILITIES</b>	<b>16.92</b>	<b>21.57</b>

Place : Mumbai  
Date : 14th November, 2017



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

(Managing Director)