

Maryada Commercial Enterprises and Investment Company Limited

CIN: L65993DL1982PLC013738, E-mail Id: mace11982@gmail.com

Regd. Off : 106, (1st Floor), Madhuban Tower, A-1, V.S. Block, Shakarpur Crossing, Delhi – 110092

Phone No. : 011- 49901667, Website : www.maryadainvestment.in

Date: 12.09.2019

The Manager,
Metropolitan Stock Exchange of India Ltd.
Listing Division,
4th floor, Vibgyor tower,
Opposite Trident Hotel,
Bandra-Kurla Complex,
Mumbai, India- PIN: 400098

Sub: Outcome of Board Meeting / Announcements pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Thursday, the 12th day of September, 2019 at 03:00 P.M. held at 106, (1st Floor), Madhuban Tower, A-1, V.S. Block, Shakarpur Crossing, Delhi - 110092 has approved Unaudited Standalone Financial Results for the quarter ended 30th June, 2019.

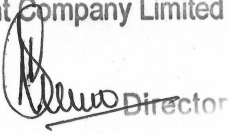
The meeting of the Board of Directors commenced at 03:00 pm and concluded at ~~6:30~~ pm.

This is for your information and record.

Thanking you,
Yours truly,

For Maryada Commercial Enterprises and Investment Company Limited

For Maryada Commercial Enterprises
& Investment Company Limited

Kuldip Sharma  Director

Director

DIN: 06746475

Add: K-103, Delhi Rajdhani Apts,
Plot No. 80, Patparganj, IP Extension,
Shakarpur Baramad, East New Delhi – 110092



Rajesh Suresh Jain & Associates

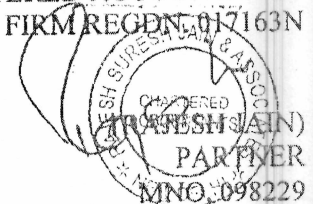
CHARTERED ACCOUNTANTS

Auditor's Review Report on Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
MARYADA COMMERCIAL ENTERPRISES & INVESTMENT CO. LTD.

1. We have reviewed the accompanying statement of unaudited standalone financial results of Maryada Commercial Enterprises & Investment Company Limited ('the Company') for the quarter ended 30th June 2019 ('the statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, read with SEBI Circular no. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with rules 3 of Companies (Indian Accounting Standard) Rule, 2015 and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statements based on our review.
3. 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.
4. 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 recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajesh Suresh Jain & Associates
CHARTERED ACCOUNTANTS
FIRM REGDN. 017163N



Date: 12.09.2019

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE, 2019 (in INR)

S.No	Particulars	Quarter ended	
		30.06.2019 (Unaudited)	30.06.2018 (Unaudited)
1	Revenue from operations	218,638.23	127,692.23
	a) Interest income	388,149.00	262,139.00
	b) Dividend Income	606,807.23	389,851.23
	Total		
2	Other Income	606,807.23	389,851.23
3	Total Income (1+2)		
4	Expenses	126,494.34	113,758.66
	a) Finance Costs	415,089.00	383,089.00
	b) Employee benefit expense	1,027.00	6,382.00
	c) Depreciation and amortisation expense	104,033.00	171,407.80
	d) Other expenses	668,643.34	676,637.46
	Total Expense (4)	-61,836.11	-286,786.23
5	Profit before tax (3-4)		
6	Tax Expense		
	a) Current tax	222.00	-1,085.00
	b) Deferred tax	222.00	-1,085.00
	Total tax expense	-62,058.11	-285,701.23
7	Profit for the period (5-6)		
8	Other comprehensive income		
	(i) Items that will not be reclassified to profit or loss		
	a) Fair value changes in Equity Instruments	268,323.92	-2,585,716.51
	b) Profit on sale of Equity Instruments		20,579.77
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss		
	Other comprehensive income	268,323.92	-2,565,136.74
9	Total Comprehensive income for the period (7+8)	206,265.81	-2,850,837.97
10	Paid-up equity share capital (Rs. 10/- per share)	12,450,000.00	12,450,000.00
11	Earnings per Share (EPS)- not annualised (Rs.)		
	a) Basic	-0.05	-0.23
	b) Diluted	-0.05	-0.23

See accompanying notes to financial results

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Notes:

- The above Unaudited Financial Results for the quarter ended June 30th, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on September 12th, 2019.
- The Company has adopted Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 ("the Act") read with the Companies (India Accounting Standards) Rules, 2015, from 1st April, 2019 and the effective date of such transition is 1st April, 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act read with relevant Rules issued thereunder (referred to as "the Previous GAAP"). The impact of transition has been recorded in the opening reserves as on 1st April, 2018 and the corresponding figures presented in these results have been re-audited/re-certified. The above financial results have been prepared in accordance with recognition and measurement principles laid down in Ind AS 34- Interim Financial Reporting prescribed under Section 133 of the Act read with relevant Rules issued thereunder.
- The company has opted to avail the relaxations provided by the securities and Exchange Board of India (SEBI) vide Circular No: CIR/CFD/FAC/62/2016 dated July 5, 2016 as available to listed entities for submission of Ind AS compliant financial results for the quarter ended March 31, 2019 and previous year ended March 31, 2019 and hence has provided Ind AS compliant financial results for the previous quarter ended June 30, 2018 along with the financial results for the quarter ended June 30, 2019. Further, the Ind AS compliant financial results for the quarter ended, 2018 have not been subjected to Limited Review by the Statutory auditors. However the management has exercised necessary due diligence to ensure that such financial results provide true and fair view of its affairs.
- As required by Paragraph 32 of Ind AS 101, the profit reconciliation between the figures reported under the Previous GAAP and restated as per Ind AS is as under:

Particulars	Quarter ended 30.06.2018 (in INR)
Net Profit after tax as reported under Previous GAAP	-299,634.80
Ind AS adjustments resulting in increase/(decrease) in profit after tax as reported under Previous GAAP:	
Adjustment of FTR for amortisation of expenses-financial liabilities at amortised cost	13,933.57
Tax adjustment on above item	-285,701.25
Net Profit After Tax as per Ind AS- (A)	
Other comprehensive income, net of tax:	
Impact of Fair Valuation of Investments - (B)	-2,565,136.74
Total Comprehensive income (after Tax) as reported under Ind AS (A+B)	-2,850,837.97

- The Company is registered as NBFC with RBI & at present there are no reportable segments as per Indian Accounting Standard 108 on "Operating Segments" in respect of the Company.
- Previous Period/year figures have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period/year.

Date of Signing: 12.09.2019
Place: New Delhi

For Maryada Commercial Enterprises and
Investment Company Limited

Kuldip Sharma
(Director)

