

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT CO. LTD.
Registered Office: 106, (1st Floor) Madhubhan Tower, A-1 V.S Block Shakarpur Crossing New Delhi-110092
E-mail : macel1982@gmail.com, Website: www.maryadainvestment.in

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

| Particulars | Quarter ended | | | Nine month Ended | | (In INR) |
|-----------------------------------------------------------|---------------|-------------|-------------|------------------|-------------|------------|
| | 31.12.2020 | 30.09.2020 | 31.12.2019 | 31.12.2020 | 31.12.2019 | Year Ended |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | 31.03.2020 |
| 1. Revenue from operations | | | | | | |
| a) Interest Income | 79,411 | 111,254 | 277,259 | 271,397 | 625,123 | 275,727 |
| b) Dividend Income | 397,534 | 429,151 | 353,787 | 1,431,812 | 1,151,218 | 1,503,421 |
| c) Net gain on fair value changes | 4,935,598 | 2,092,740 | - | 10,824,417 | | (6990289) |
| Total | 5,412,543 | 2,633,145 | 631,046 | 12,527,626 | 1,776,341 | (5211141) |
| 2. Other Income | - | - | - | - | - | 3,287 |
| 3. Total Income (1+2) | 5,412,543 | 2,633,145 | 631,046 | 12,527,626 | 1,776,341 | (5207854) |
| 4. Expenses | | | | | | |
| a) Finance Costs | 141,816 | 142,204 | 127,884 | 425,448 | 382,263 | 508,757 |
| b) Employee benefit expense | 366,589 | 336,201 | 415,089 | 1,021,670 | 1,245,267 | 1,660,356 |
| c) Depreciation and amortisation expense | 1,725 | 428 | 3,154 | 5,174 | 9,375 | 12,083 |
| d) Other expenses | 156,383 | 133,203 | 158,307 | 395,814 | 374,315 | 520,065 |
| Total Expense (4) | 666,513 | 612,036 | 704,434 | 1,848,106 | 2,011,220 | 2,701,261 |
| 5. Profit/(loss) before tax (3-4) | 4,746,030 | 2,021,109 | (73388) | 10,679,520 | (234879) | (7909115) |
| 6. Tax Expense | | | | | | |
| a) Current tax | - | - | - | - | - | 8,854 |
| b) Deferred tax | (302) | (302) | (377) | (906) | (377) | (1397) |
| Total tax expense | (302) | (302) | (377) | (906) | (377) | 7457 |
| 7. Profit/(loss) for the period (5-6) | 4,746,332 | 2,021,411 | (73011) | 10,680,426 | (234502) | (7916572) |
| 8. Other comprehensive income | | | | | | |
| (i) Items that will not be reclassified to profit or loss | | | | | | |
| a) Fair value changes in Equity Instruments | 2,359,960 | 5,499 | 1,424,869 | 3,077,234 | 632,322 | (1498110) |
| b) Tax impact on above | - | - | - | - | - | - |
| 9. Total Comprehensive income for the period (7+8) | 7,106,292 | 2,026,910 | 1,351,858 | 13,757,660 | 397,820 | (9414682) |
| 10. Paid-up equity share capital (Rs. 10/- per share) | 12,450,000 | 12,450,000 | 12,450,000 | 12,450,000 | 12,450,000 | 12,450,000 |
| 11. Earnings per Share (EPS)- not annualised (Rs.) | | | | | | |
| a) Basic | 3.81 | 1.62 | -0.06 | 8.58 | -0.19 | -6.36 |
| b) Diluted | 3.81 | 1.62 | -0.06 | 8.58 | -0.19 | -6.36 |

See accompanying notes to financial results

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Notes:

- The above Unaudited Financial Results for the quarter ended December 31st, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2020.
- The above Financial Results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standard Rules, 2016 and accordingly, these Financial Results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting ("Ind AS-34"), prescribed under Section 133 of the the Companies Act, 2013 ("the Act"), and other recognizd accounting practices generally acceptd in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations"). Any application guidance / clarifications / directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued / applicable.
- The Company is registered as NBFC with RBI & at presents there are no reportable segment as per Indian Accounting Standard - 108 on "Operating Segments" in respect of the Company.
- The Outbreak of Coronavirus disease (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The management has considered the possible effects that may result from the pandemic on the carrying amount of receivables loans/advances, investments and other assets / liabilities. Based on the current indicators of future economic conditions, the management expects to recover the carrying amount of these assets. However, the management will continue to closely monitor any material changes to future economic conditions.
- Previous Period/year figures have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period/year.

For Rajesh Suresh Jain & Associates
Chartered Accountants
Firm Reg. No.: 017163N

Rajesh Jain
(Partner)
Date of Signing : 11.02.2021
Place of Signing : New Delhi

For Maryada Commercial Enterprises and
Investment Company Limited

Kuldip Sharma
(Director)
Date of signing : 11.02.2021
Place of Signing : New Delhi