

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
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2021

(In INR)

Particulars	Quarter ended			Year Ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Revenue from operations					
a) Interest Income	85,971	79,411	-349,396	357,368	275,727
b) Dividend Income	329,993	397,534	352,203	1,761,805	1,503,421
c) Net gain on fair value changes	2,941,866	4,935,598	-6,990,289	13,766,283	-6,990,289
Total	3,357,830	5,412,543	-6,987,481	15,885,456	-5,211,141
2. Other Income	26,018	-	3,287	26,018	3,287
3. Total Income (1+2)	3,383,848	5,412,543	-6,984,194	15,911,474	-5,207,854
4. Expenses					
a) Finance Costs	141,817	141,816	126,494	567,265	508,757
b) Employee benefit expense	414,226	366,589	415,089	1,435,896	1,660,356
c) Depreciation and amortisation expense	-711	1,725	2,708	4,463	12,083
d) Other expenses	197,298	156,383	145,750	593,112	520,065
Total Expense (4)	752,630	666,513	690,041	2,600,736	2,701,261
5. Profit before tax (3-4)	2,631,218	4,746,030	-7,674,236	13,310,738	-7,909,115
6. Tax Expense					
a) Current tax	174,560	-	8,854	174,560	8,854
b) Deferred tax	-203	-302	-1,020	-1,109	-1,397
Total tax expense	174,357	-302	7,834	173,451	7,457
7. Profit for the period (5-6)	2,456,861	4,746,332	-7,682,070	13,137,287	-7,916,572
8. Other comprehensive income					
(i) Items that will not be reclassified to profit or loss					
a) Fair value changes in Equity Instruments	615,195	2,359,960	-2,130,432	3,692,429	-1,498,110
b) Tax impact on above	-929,311	-	-	929,311	-
9. Total Comprehensive income for the period (7+8)	2,142,746	7,106,292	-9,812,502	15,900,406	-9,414,682
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
11. Earnings per Share (EPS)- not annualised (Rs.)					
a) Basic	1.97	3.81	-6.17	10.55	-6.36
b) Diluted	1.97	3.81	-6.17	10.55	-6.36

See accompanying notes to financial results

Statement of Audited Assets and Liabilities as at 31st March 2021

(In INR)

		As at 31-March-2021	As at 31-March-2020
I. ASSETS			
Financial Assets			
a.	Cash and cash equivalents	9,468,369	2,516,758
b.	Investments	70,228,095	59,835,083
c.	Other Financial Assets	65,101	25,364
Non-Financial Assets			
a.	Property, Plant and Equipment	16,807	21,270
b.	Current tax assets	159,479	27,655
c.	Deferred tax assets (Net)	-	447
d.	Other non-financial assets	404,336	339,315
TOTAL ASSETS		80,342,187	62,765,892
II. LIABILITIES AND EQUITY			
LIABILITIES			
Financial Liabilities			
a.	Borrowings	3,967,693	4,932,735
Non-Financial Liabilities			
a.	Current tax liability	174,560	-
b.	Deferred tax liabilities (Net)	927,754	-
c.	Other non-financial liabilities	225,085	218,774
Equity			
a.	Equity Share Capital	12,450,000	12,450,000
b.	Other Equity	62,597,095	45,164,382
TOTAL LIABILITIES AND EQUITY		80,342,187	62,765,892

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

RAJESH
Rajesh Jain JAIN
Partner
M. No.: 098229
Date of signing : 29.04.2021
Place of signing : New Delhi

For and on behalf of Board of
Directors

Digitally signed
KULDIP SHARMA
by KULDIP SHARMA
Date: 2021.04.29
DN : 06746475 17:17:52 +05'30'

Date of Signing : 29.04.2021
Place of Signing : New Delhi

Cash Flow Statement for the year ended March 31, 2021

	Particulars	Year Ended	
		31.03.2021 (Audited)	31.03.2020 (Audited)
A.	Cash Flow from Operating Activities		
	Profit before tax	13,310,738	-7,909,115
	Adjustments for:		
	Depreciation	4,463	12,083
	Notional interest on borrowings	567,265	508,757
	Net gain/ (loss) on financial instruments	-13,766,283	6,990,289
	Cash generated from operation before working capital changes	116,183	-397,986
	Working capital changes		
	Increase/ (decrease) in other financial assets	-39,737	4,908
	Increase/ (decrease) in other non-financial assets	-65,021	-109,105
	(Increase) /decrease in other non financial liabilities	6,312	14,067
	Cash Flows before OCI and Tax	17,737	-488,116
	Income tax paid	-131,825	21,766
	Net cash flow from/ (used) in operating activities	-114,088	-466,351
B.	Investing Activities		
	Purchase of Investments	-3,053,081	-32,668,912
	Sale of Investments	10,118,780	34,355,008
	Net cash flow from/ (used in) investing activities	7,065,699	1,686,096
C.	Financing Activities		
	Proceeds/ (Repayment) of borrowings	-	-
	Net cash flow from/ (used in) financing activities	-	-
	Net change in cash and cash equivalents	6,951,610	1,219,745
	Cash and cash equivalents at the beginning of the year	2,516,759	1,297,014
	Cash and cash equivalents at the end of the year	9,468,369	2,516,759

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2021

Notes:

- The above Financial Results for the quarter and financial year ended March 31st, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th April, 2021.
- 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 restated/reclassified. 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 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 figures for the last quarter of the current and previous financial year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the current and previous financial year which were subject to limited review by statutory auditors.
- 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 Digitally signed by RAJESH JAIN
Date: 2021.04.29 17:34:05 +05'30'

Rajesh Jain
Partner
M. No. 098229

Date of signing : 29.04.2021
Place of signing : New Delhi

For and on behalf of the Board of Directors of

KULDIP SHARMA Digitally signed by
KULDIP SHARMA
Date: 2021.04.29
17:29:06 +05'30'

KULDIP SHARMA
DIRECTOR
DIN: 06746475

Date of signing : 29.04.2021
Place of signing : New Delhi