

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
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(Amount Rs.)

Particulars	Quarter ended			Year Ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Revenue from operations				
a) Interest Income	81,380	85,971	80,732	357,368
b) Dividend Income	328,443	329,993	605,127	1,761,805
c) Net gain on fair value changes	3,961,061	2,941,866	3,796,079	13,766,283
Total	4,370,884	3,357,830	4,481,938	15,885,456
2. Other Income		26,018		26,018
3. Total Income (1+2)	4,370,884	3,383,848	4,481,938	15,911,474
4. Expenses				
a) Finance Costs	114,071	141,817	141,428	567,265
b) Employee benefit expense	440,925	414,226	318,880	1,435,896
c) Depreciation and amortisation expense	822	-711	3,021	4,463
d) Other expenses	158,319	197,298	106,228	593,112
Total Expense (4)	714,137	752,630	569,557	2,600,736
5. Profit before tax (3-4)	3,656,747	2,631,218	3,912,382	13,310,738
6. Tax Expense				
a) Current tax		174,560	27,000	174,560
b) Deferred tax		-203	-302	-1,109
Total tax expense	-	174,357	26,698	173,451
7. Profit for the period (5-6)	3,656,747	2,456,861	3,885,684	13,137,287
8. Other comprehensive income				
(i) Items that will not be reclassified to profit or loss				
a) Fair value changes in Equity Instruments	1,025,622	615,195	711,776	3,692,429
b) Tax impact on above	-266,662	-929,311	-	-929,311
9. Total Comprehensive income for the period (7+8)	4,415,707	2,142,746	4,597,460	15,900,406
10. Paid-up equity share capital (Rs. 10/- per share)	12,450,000	12,450,000	12,450,000	12,450,000
11. Earnings per Share (EPS)- not annualised (Rs.)				
a) Basic	2.94	1.97	3.12	10.55
b) Diluted	2.94	1.97	3.12	10.55

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Notes:

- The above Financial Results for the quarter ended June 30th, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 10th, 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 quarter ended 31st March, 2021 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 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 Maryada Commercial Enterprises and
Investment Company Limited**

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

Rajesh Jain
(Partner)
M. No. 098229

Sati Nath Das
Director

Date of Signing : 10.08.2021
Place : New Delhi

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Place : New Delhi