

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, 2021

(In INR)

Particulars	Quarter ended			Nine month Ended		Year Ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1. Revenue from operations						
a) Interest Income	70,437	79,268	79,411	2,31,535	2,71,397	3,57,368
b) Dividend Income	2,35,583	5,21,122	3,97,534	10,85,148	14,31,812	17,61,805
c) Net gain on fair value changes	4,75,562	36,31,026	49,35,598	80,67,649	1,08,24,417	137,66,283
Total	7,81,582	42,31,416	54,12,543	93,84,332	1,25,27,626	158,85,456
2. Other Income	100	-	-	100	-	26,018
3. Total Income (1+2)	7,81,682	42,31,416	54,12,543	93,84,432	1,25,27,626	159,11,474
4. Expenses						
a) Finance Costs	1,15,634	1,14,071	1,41,816	3,43,776	4,25,448	5,67,265
b) Employee benefit expense	4,27,050	3,68,537	3,66,589	12,36,512	10,21,670	14,35,896
c) Depreciation and amortisation expense	509	822	1,725	2,153	5,174	4,463
d) Other expenses	71,264	1,39,942	1,56,383	3,69,525	3,95,814	5,93,112
Total Expense (4)	6,14,457	6,23,371	6,66,513	19,51,966	18,48,106	26,00,736
5. Profit/(loss) before tax (3-4)	1,67,224	36,08,044	47,46,030	74,32,466	1,06,79,520	133,10,738
6. Tax Expense						
a) Current tax	-	-	-	-	-	1,74,560
b) Deferred tax	652	(555)	(302)	97	(906)	(1,109)
Total tax expense	652	(555)	(302)	97	(906)	173,451
7. Profit/(loss) for the period (5-6)	1,66,572	36,08,599	47,46,332	74,32,369	1,06,80,426	131,37,287
8. Other comprehensive income						
(i) Items that will not be reclassified to profit or loss						
a) Fair value changes in Equity Instruments	-4,80,962	14,88,097	23,59,960	20,32,757	30,77,234	3,69,249
b) Tax impact on above	1,21,060	-3,66,051	-	-5,11,653	-	-9,29,311
9. Total Comprehensive income for the period (7+8)	-1,93,329	47,30,645	71,06,292	89,53,472	1,37,57,661	159,00,405
10. Paid-up equity share capital (Rs. 10/- per share)	1,24,50,000	1,24,50,000	1,24,50,000	1,24,50,000	1,24,50,000	1,24,50,000
11. Earnings per Share (EPS)- not annualised (Rs.)						
a) Basic	0.13	2.90	3.81	5.97	8.58	10.55
b) Diluted	0.13	2.90	3.81	5.97	8.58	10.55

See accompanying notes to financial results

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Notes:

- The above Unaudited Financial Results for the quarter ended December 31st, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February, 2022.
- 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 recognized accounting practices generally accepted 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)
M. No.: 098229

Date of Signing: 14.02.2022
Place: New Delhi

For Maryada Commercial Enterprises and
Investment Company Limited

Sati Nath Das
Director

Date of Signing: 14.02.2022
Place: New Delhi