

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT CO. LTD.
Registered Office: 106, (1st Floor) Madhuban 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, 2022

(Rs in '000)

| Particulars | Quarter ended | | | Year Ended | |
|---|---------------|-------------|------------|------------|------------|
| | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| 1. Revenue from operations | | | | | |
| a) Interest Income | 68.95 | 70.44 | 85.97 | 300.49 | 357.37 |
| b) Dividend Income | 219.49 | 235.58 | 329.99 | 1,304.64 | 1,761.81 |
| c) Net gain on fair value changes | (747.98) | 475.56 | 2,941.87 | 7,319.67 | 13,766.28 |
| Total | (459.54) | 781.58 | 3,357.83 | 8,924.80 | 15,885.46 |
| 2. Other Income | (0.10) | 0.10 | 26.02 | - | 26.02 |
| 3. Total Income (1+2) | (459.64) | 781.68 | 3,383.85 | 8,924.80 | 15,911.47 |
| 4. Expenses | | | | | |
| a) Finance Costs | 112.51 | 115.63 | 141.82 | 456.29 | 567.27 |
| b) Employee benefit expense | 427.18 | 427.06 | 414.22 | 1,663.69 | 1,435.90 |
| c) Depreciation and amortisation expense | 4.48 | 0.51 | (0.71) | 6.63 | 4.46 |
| d) Other expenses | 262.73 | 71.26 | 197.30 | 632.25 | 593.11 |
| Total Expense (4) | 806.90 | 614.46 | 752.63 | 2,758.86 | 2,600.74 |
| 5. Profit before tax (3-4) | (1,266.54) | 167.22 | 2,631.22 | 6,165.94 | 13,310.74 |
| 6. Tax Expense | | | | | |
| a) Current tax | - | - | 174.56 | - | 174.56 |
| b) Deferred tax | 0.86 | 0.65 | (0.20) | 0.96 | (1.11) |
| c) Earlier Year Tax | (66.60) | - | - | (66.60) | - |
| Total tax expense | (65.74) | 0.65 | 174.36 | (65.64) | 173.45 |
| 7. Profit for the period (5-6) | (1,200.80) | 166.57 | 2,456.86 | 6,231.58 | 13,137.29 |
| 8. Other comprehensive income | | | | | |
| (i) Items that will not be reclassified to profit or loss | | | | | |
| a) Fair value changes in Equity Instruments | (260.62) | (480.96) | 615.20 | 1,772.14 | 3,692.43 |
| b) Tax impact on above | 65.64 | 121.06 | (929.31) | (446.01) | (929.31) |
| Total Comprehensive income for the period (7+8) | (1,395.76) | (193.33) | 2,142.75 | 7,557.71 | 15,900.41 |
| 9. Paid-up equity share capital (Rs. 10/- per share) | 12,450.00 | 12,450.00 | 12,450.00 | 12,450.00 | 12,450.00 |
| 11. Earnings per Share (EPS)- not amalised (Rs.) | | | | | |
| a) Basic | (0.96) | 0.13 | 1.97 | 5.01 | 10.55 |
| b) Diluted | (0.96) | 0.13 | 1.97 | 5.01 | 10.55 |

Statement of Audited Assets and Liabilities as at 31st March 2022

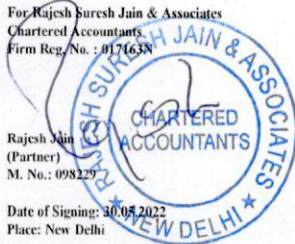
(Rs in '000)

| | As at 31-March-2022 | As at 31-March-2021 |
|-------------------------------------|---------------------|---------------------|
| I. ASSETS | | |
| Financial Assets | | |
| a. Cash and cash equivalents | 7,734.44 | 9,468.37 |
| b. Investments | 80,204.95 | 70,228.10 |
| c. Other Financial Assets | 54.40 | 65.10 |
| Non-Financial Assets | | |
| a. Current tax assets | 158.76 | 159.48 |
| b. Property, Plant and Equipment | 47.30 | 16.80 |
| c. Other non-financial assets | 517.86 | 404.34 |
| TOTAL ASSETS | 88,717.71 | 80,342.19 |
| II. LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Financial Liabilities | | |
| a. Borrowings | 4,423.98 | 3,967.69 |
| Non-Financial Liabilities | | |
| a. Current Tax liability | - | 174.56 |
| b. Deferred tax liabilities (Net) | 1,374.73 | 927.75 |
| c. Other non-financial liabilities | 314.20 | 225.09 |
| Equity | | |
| a. Equity Share Capital | 12,450.00 | 12,450.00 |
| b. Other Equity | 70,154.80 | 62,597.10 |
| TOTAL LIABILITIES AND EQUITY | 88,717.71 | 80,342.19 |

For Rajesh Buresh Jain & Associates
Chartered Accountants
Firm Reg. No. : 0171638

Rajesh Jain
(Partner)
M. No.: 098329

Date of Signing: 30.05.2022
Place: New Delhi



For Maryada Commercial Enterprises and
Investment Company Limited

SATI NATH DAS

Sati Nath Das
Director

Date of Signing: 30.05.2022
Place: New Delhi

| | Particulars | Year Ended | |
|----|---|-------------------------|-------------------------|
| | | 31.03.2022 (Audited) | 31.03.2021 (Audited) |
| A. | Cash Flow from Operating Activities | | |
| | Profit before tax | 6,165.95 | 13,310.74 |
| | Adjustments for: | | |
| | Depreciation | 6.63 | 4.46 |
| | Notional interest on borrowings | 456.28 | 567.26 |
| | Net gain/ (loss) on financial instruments | (7,319.67) | (13,766.28) |
| | Cash generated from operation before working capital changes | (690.81) | 116.18 |
| | Working capital changes | | |
| | Increase/ (decrease) in other financial assets | 10.70 | (39.75) |
| | Increase/ (decrease) in other non-financial assets | (62.00) | (65.02) |
| | (Increase) /decrease in other non financial liabilities | 89.12 | 6.31 |
| | Cash Flows before OCI and Tax | (652.99) | 17.74 |
| | Income tax paid | (158.76) | (131.83) |
| | Net cash flow from/ (used) in operating activities | (811.76) | (114.09) |
| B. | Investing Activities | | |
| | Purchase of Investments | (885.04) | (3,053.08) |
| | Purchase of Property, Plant & Equipment | (37.13) | - |
| | Sale of Investments | - | 10,118.78 |
| | Net cash flow from/ (used in) investing activities | (922.17) | 7,065.70 |
| C. | Financing Activities | | |
| | Proceeds/ (Repayment) of borrowings | - | - |
| | Net cash flow from/ (used in) financing activities | - | - |
| | Net change in cash and cash equivalents | (1,733.92) | 6,951.61 |
| | Cash and cash equivalents at the beginning of the year | 9,468.37 | 2,516.76 |
| | Cash and cash equivalents at the end of the year | 7,734.44 | 9,468.37 |

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2022

Notes:

- The above Financial Results for the quarter and financial year ended March 31st, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30th, 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.
- 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. 2017/163N

Rajesh Jain
(Partner)
M. No.: 098229

Date of Signing: 30.05.2022
Place: New Delhi

For Maryada Commercial Enterprises and
Investment Company Limited

SATI NATH DAS Digitally signed by SATI NATH DAS
Date: 2022.05.30 17:24:56 +05'30'

Sati Nath Das
Director

Date of Signing: 30.05.2022
Place: New Delhi