

THE YAMUNA SYNDICATE LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2011.

(Rupees in lacs)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(Unaudited)					(Audited)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	(a) Net sales/Income from Operations	2380.56	2060.15	2709.62	7010.81	7619.13	9828.35
	(b) Other Operating Income	0.94	1.24	0.65	3.08	1.83	2.35
	(c) Total	2381.50	2061.39	2710.27	7013.89	7620.96	9830.70
2.	Expenditure:						
	(a) (Increase)/decrease in stock-in-trade	(96.22)	3.65	270.62	294.36	(86.76)	(339.64)
	(b) Consumptions of raw material	-	-	-	-	-	-
	(c) Purchases of traded goods	2314.45	1886.98	2237.11	6198.00	7032.15	9364.72
	(d) Employee cost	62.48	58.82	63.08	181.95	190.36	269.91
	(e) Other expenditure	43.56	44.19	33.42	128.68	108.08	154.94
	(f) Depreciation	2.17	2.20	2.88	6.59	7.98	11.64
	(g) Total	2326.44	1995.84	2607.11	6809.58	7251.81	9461.57
3.	Profit from Operations before other income, interest & exceptional items (1-2)	55.06	65.55	103.16	204.31	369.15	369.13
4.	Other income (Dividend Income)	-	-	-	-	-	31.57
5.	Profit before interest & exceptional items (3+4)	55.06	65.55	103.16	204.31	369.15	400.70
6.	Interest	85.63	64.58	54.97	225.63	148.66	213.04
7.	Profit after interest but before exceptional items (5-6)	(30.57)	0.97	48.19	(21.32)	220.49	187.66
8.	Exceptional items	-	-	-	-	-	-
9.	Profit from Ordinary activities before Tax (7+8)	(30.57)	0.97	48.19	(21.32)	220.49	187.66
10.	Tax expenses: -						
	(a) Current	0.00	0.37	16.01	0.00	73.24	58.00
	(b) Deferred	0.05	0.20	0.47	0.40	1.70	(7.90)
	(c) Taxation adjustment of pervious year	-	-	-	-	-	(7.53)
11.	Net profit from ordinary activities after Tax (9-10)	(30.62)	0.40	31.71	(21.72)	145.55	145.09
12.	Extraordinary items (net of expenses)	-	-	-	-	-	-
13.	Net Profit for the period (11-12)	(30.62)	0.40	31.71	(21.72)	145.55	145.09
14.	Paid-up Equity share capital (Face value Rs.100/-)	211.65	211.65	211.65	211.65	211.65	211.65
15.	Reserve excluding revaluation reserves	-	-	-	-	-	2313.06
16.	Earning Per Share (EPS)						
	(a) Basic & Diluted EPS before Extraordinary Items	(14.47)	0.19	14.98	(10.26)	68.77	68.55
	(b) Basic & Diluted EPS after Extraordinary Items	(14.47)	0.19	14.98	(10.26)	68.77	68.55
17.	Public shareholding:						
	- Number of Shares	56664	56664	56664	56664	56664	56664
	- Percentage of Shareholding.	26.77	26.77	26.77	26.77	26.77	26.77
18.	Promoters & Promoter group Shareholding:						
	(a) Pledged/encumbered:						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group)	-	-	-	-	-	-
	- Percentage of Shareholding (as to % of the total Share capital of the company)	-	-	-	-	-	-
	(b) Non-encumbered:						
	- Number of Shares	154984	154984	154984	154984	154984	154984
	- Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shareholding (as to % of the total Share capital of the company)	73.23	73.23	73.23	73.23	73.23	73.23

Cont—2..

Segment Reporting

(Rupees in lacs)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(Unaudited)					(Audited)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Segment Revenue :						
	(a) Vehicles	1391.28	1196.64	1847.37	4210.78	5073.26	6456.11
	(b) Petrol Pump	696.07	532.84	575.35	1778.53	1538.40	2143.84
	(c) Others	293.02	330.64	281.40	1021.10	999.44	1219.96
	(d) Un-Allocated	0.19	0.03	5.50	0.40	8.03	8.44
	Total	2380.56	2060.15	2709.62	7010.81	7619.13	9828.35
2	Segment Results (PBIT) :						
	(a) Vehicles	38.39	44.86	73.61	142.54	294.23	301.92
	(b) Petrol Pump	12.28	9.60	9.14	30.31	23.52	32.04
	(c) Others	22.57	31.57	32.37	90.57	100.88	120.57
	(d) Un-Allocated	-	-	-	-	-	-
	Total	73.24	86.03	115.12	263.42	418.63	454.53
	Less: a. Interest	85.63	64.58	54.97	225.63	148.66	213.04
	b. Unallocated Expenses net off	19.12	21.72	12.61	62.19	51.31	87.75
	Add: a. Unallocated Income	0.94	1.24	0.65	3.08	1.83	33.92
	Profit before Tax	(30.57)	0.97	48.19	(21.32)	220.49	187.66
3	Capital Employed :						
	(a) Vehicles	2240.14	2118.51	1831.80	2240.14	1831.80	2288.78
	(b) Petrol Pump	3.07	64.23	(2.61)	3.07	(2.61)	(10.74)
	(c) Others	558.69	516.00	343.76	558.69	343.76	340.70
	(d) Un-Allocated	(835.30)	(501.20)	186.38	(835.30)	186.38	(65.49)
	Total	1966.60	2197.54	2359.33	1966.60	2359.33	2553.25

Note : 1. The above results have been reviewed by the Audit Committee & approved by the Board of the Directors of the Company at its meeting held on 14.02.2012 and have undergone "Limited Review" by the Statutory Auditors of the Company.

2. Neither any investor complaint has been received nor pending during the quarter.

Date : 14.02.2012
Place : Noida.

By order of the Board
For and on Behalf of the Board
sd/- (Ranjit Puri)
Chairman