

THE YAMUNA SYNDICATE LIMITED

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2013:

(Rupees in lacs)

S.N	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations :						
	(a) Net sales/Income from Operations	1462.72	1308.78	2168.13	4855.68	6624.76	9017.78
	(b) Other Operating Income	19.95	9.09	26.37	50.19	75.71	107.08
	Total Income from operations (net)	1482.67	1317.87	2194.50	4905.87	6700.47	9124.86
2.	Expenditure:						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1382.84	952.60	2039.48	4344.24	6161.27	8379.93
	(c) Changes in inventories of stock-in-trade	7.79	281.65	3.11	250.82	81.52	134.75
	(d) Employees benefits expenses	40.24	45.82	55.21	139.71	166.85	226.41
	(e) Depreciation & amortization expenses	1.98	1.97	2.22	5.83	6.21	9.36
	(f) Other Expenses	36.31	35.95	46.02	112.95	150.02	227.28
	Total Expenses	1469.16	1317.99	2146.04	4853.55	6565.87	8977.73
3.	Profit / (loss) from operations before other income, finance cost & exceptional items (1-2)	13.51	(0.12)	48.46	52.32	134.60	147.13
4.	Other Income	3.08	5.07	3.34	11.63	9.83	349.63
5.	Profit/ (loss) before finance cost & exceptional items (3+4)	16.59	4.95	51.80	63.95	144.43	496.76
6.	Finance cost	64.84	69.11	89.84	209.52	262.40	343.27
7.	Profit/ (loss) after Finance cost but before exceptional items (5-6)	(48.25)	(64.16)	(38.04)	(145.57)	(117.97)	153.49
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/ (loss) from Ordinary activities before Tax (7+8)	(48.25)	(64.16)	(38.04)	(145.57)	(117.97)	153.49
10.	Tax expense: -						
	(a) Current	-	-	-	-	-	-
	(b) Deferred	0.02	0.02	0.02	0.06	0.08	0.27
	(C) Taxation adjustment of previous year	-	-	-	-	-	(4.16)
11.	Net Profit / (loss) from Ordinary activities after Tax (9-10)	(48.27)	(64.18)	(38.06)	(145.63)	(118.05)	157.38
12.	Extraordinary Items (net of expenses)	-	-	-	-	-	-
13.	Net Profit / (loss) for the period (11-12)	(48.27)	(64.18)	(38.06)	(145.63)	(118.05)	157.38
14.	Share of profit / (loss) of associates	-	-	-	-	-	-
15.	Minority interest	-	-	-	-	-	-
16.	Net Profit / (loss) after tax, minority interest and share of profit / (loss) of associates (13-14-15)	(48.27)	(64.18)	(38.06)	(145.63)	(118.05)	157.38
17.	Paid-up Equity Share Capital (Face value Rs.100/-)	211.65	211.65	211.65	211.65	211.65	211.65
18.	Reserve excluding revaluation reserves	-	-	-	-	-	2646.38
19.	Earning Per Share (EPS)						
	(a) Basic & Diluted EPS before Extraordinary Items.	(22.81)	(30.32)	(17.98)	(68.81)	(55.78)	74
	(b) Basic & Diluted EPS after Extraordinary Items.	(22.81)	(30.32)	(17.98)	(68.81)	(55.78)	74

Part-II

A.	PARTICULARS OF SHAREHOLDERS						
1.	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
2.	Promoters and Promoter group Shareholding:						
	(a) Pledged/ encumbered:						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shareholding (as to % of the total shareholding of the promoter and 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 and 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
B	INVESTOR COMPLAINTS	Quarter ended 31.12.2013					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

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Segment Reporting

S.N	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue :						
	(a) Vehicles	435.66	384.48	1211.36	1755.84	3841.79	5187.15
	(b) Petrol Pump	666.46	572.91	647.82	1773.24	1712.44	2371.96
	(c) Others	380.55	360.48	335.32	1376.79	1146.24	1565.75
	(d) Un-Allocated	-	-	-	-	-	-
	Total	1482.67	1317.87	2194.50	4905.87	6700.47	9124.86
2	Segment Results (PBIT) :						
	(a) Vehicles	(11.32)	(9.18)	24.30	2.95	88.67	95.69
	(b) Petrol Pump	11.43	10.38	13.03	32.33	32.54	47.17
	(c) Others	26.92	20.03	30.52	71.94	89.69	116.89
	(d) Un-Allocated	-	-	-	-	-	-
	Total	27.03	21.23	67.85	107.22	210.90	259.75
	Less: a. Interest	64.84	69.11	89.84	209.52	262.40	343.27
	b. Unallocable Expenses net off Unallocable Income	10.44	16.28	16.05	43.27	66.47	(237.01)
	Profit / (loss) before Tax	(48.25)	(64.16)	(38.04)	(145.57)	(117.97)	153.49
3	Capital Employed :						
	(a) Vehicles	1536.23	1451.83	2290.38	1536.23	2290.38	2411.74
	(b) Petrol Pump	(190.41)	(155.26)	(32.30)	(190.41)	(32.30)	(23.74)
	(c) Others	878.67	784.61	455.96	878.67	455.96	249.21
	(d) Un-Allocated	(1074.35)	(1005.81)	(1025.25)	(1074.35)	(1025.25)	(854.16)
	Total	1150.14	1075.37	1688.79	1150.14	1688.79	1783.05

Notes :

- 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 February 07, 2014 and have also been audited by the Statutory Auditors of the Company.
- The previous period's figures have been regrouped and reclassified wherever necessary.

By order of the Board
For and on Behalf of the Board

Date : February 07, 2014
Place : Noida (UP)

sd/- (Ranjit Puri)
Chairman