



The Yamuna Syndicate Limited

Yamuna Nagar - 135 001 (Haryana) India
Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

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Dated : 30.05.2018

Manager-Department of Corporate Services,
BSE Limited,
Registered Office : Floor 25,
PJ Tower, Dalal Street,
Mumbai- 400 001

Dear Sir,

Furnishing of Information as per SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 Scrip Code : 540980 Scrip Id : YSL
Sub. : Audited Financial Results and outcome of Board Meeting

Dear Sir/Madam,

This is in continuation of our letter dated May 16, 2018, we wish to inform outcome of the Board Meeting held today i.e. on Wednesday, May 30, 2018, at 11:00 a.m., as under :

1. The Board of Directors approved the Audited Financial Results for the quarter/year ended March 31, 2018.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Audited Standalone Financial Results for the quarter and year ended on March 31, 2018 along with Auditors Report thereon.

2. The Board of Directors Recommended a Final dividend of Rs. 30/- per Equity Share of Rs. 100/- each, out of profits of the Company, for the year ended March 31, 2018, subject to the approval of Shareholders at the forthcoming Annual General Meeting. Dividend if approved by the shareholders at the forthcoming Annual General Meeting shall be paid on or before August 18, 2018.

The meeting of the Board of Directors was concluded at 1:30 p.m.

The above is for your information and record please.

Thanking you,

Yours Faithfully,

For The Yamuna Syndicate Ltd.

(Ashish Kumar)
Company Secretary

Encl. As Above

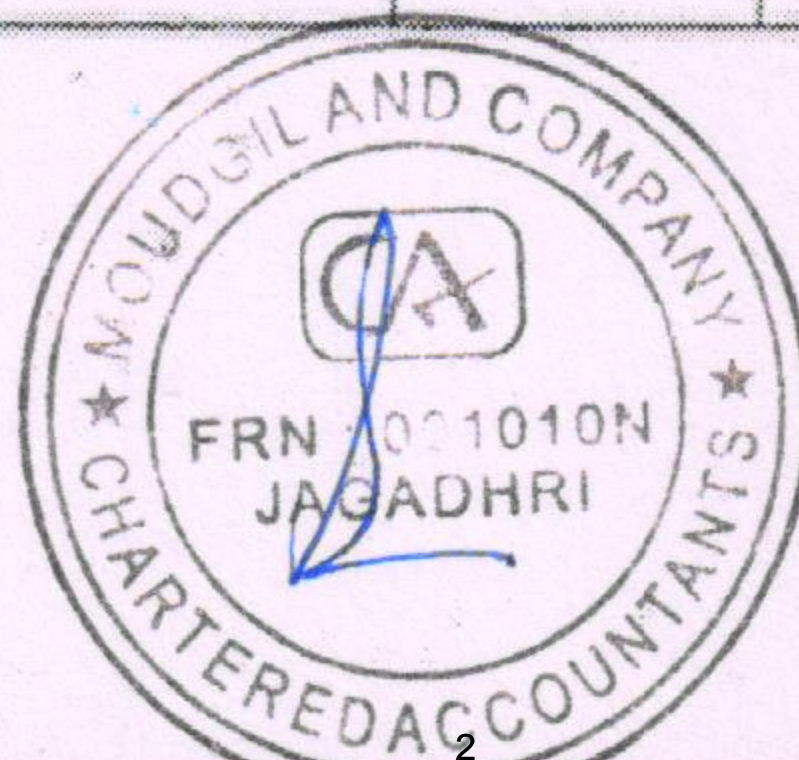
THE YAMUNA SYNDICATE LIMITED

Regd. Office: Radaur Road, Yamunanagar-135001(Haryana) CIN:L24101HR1954PLC001837
P.NO. +91-1732-255479, +91-1732-251802(FAX), E.MAIL : companysecretary@yamunasynndicate.com, Website : www.yamunasynndicate.com

STATEMENT OF STANDALONE AUDITED FINACIAL RESULTS FOR THE QUARTER AND YEAR ENDED ENDED 31.03.2018

(Rs. In Lacs except earning per share)

Sr no	Particulars	3 months ended 31.03.2018	Preceding 3 months ended 31.12.2017	Corresponding 3 months ended in the previous year 31.03.2017	Year to date figures for current period ended 31.03.2018	Year to date figures for the previous year ended 31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operations	1,507.93	1,084.36	1,194.21	5,600.10	4,740.73
II	Other Income	551.13	15.96	506.71	1,084.77	843.15
III	Total Income (I+II)	2,059.06	1,100.32	1,700.92	6,684.87	5,583.88
IV	Expenses:					
	(a) Cost of materials Consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	1,573.07	848.19	1,132.47	5,384.48	4,523.10
	(c) Change in inventories of Traded goods	(161.62)	167.90	(21.78)	(144.41)	(86.87)
	(d) Employee benefits expense	29.91	28.42	28.08	118.70	103.32
	(e) Finance costs	11.14	10.01	19.63	46.42	55.15
	(f) Depreciation and amortisation expense	2.08	1.19	0.74	5.64	4.40
	(g) other expenses	50.51	19.42	34.38	109.22	103.74
	Total expenses (iv)	1,505.09	1,075.13	1,193.52	5,520.05	4,702.84
V	Profit/(loss) before exceptional items and tax(I-IV)	553.97	25.19	507.40	1,164.82	881.04
VI	Exceptional items	-	-	-	-	-
VII	Profit/(loss) before tax (V+VI)	553.97	25.19	507.40	1,164.82	881.04
VIII	Tax expense:					
	a) Current Tax	(9.23)	(4.80)	(0.51)	(24.50)	11.86
	b) Deferred Tax	(10.30)	(11.38)	(5.55)	(46.87)	(22.18)
IX	Profit/(loss) for the period (VII-VIII)	534.44	9.01	501.34	1,093.45	870.72
X	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or (loss)	(3.88)	0.12	0.10	(3.49)	0.41
	(ii) Income tax relating to items that will not be reclassified					
	to profit or (loss)	(1.00)	(0.02)	(0.02)	(1.08)	(0.08)
	B (i) Items that will be reclassified profit or (loss)					
	(ii) Income tax relating to items that will not be reclassified					
	to profit or loss	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+ X)	529.56	9.11	501.42	1,088.88	871.05
XII	Paid up equity share capital					
	(Face Value of the equity share Rs.100/- each)	307.37	307.37	211.65	307.37	211.65
XIII	Reserve excluding Revaluation Reserves					
	as per balance sheet of previous accounting year	-	-	-	5,479.52	4,588.25
XIV	Earning Per Share (of Rs. 100/-each)(not annualised)					
	(a) Basic (in Rs.)	173.87	2.93	237.00	356.00	411.00
	(b) Diluted (in Rs.)	173.87	2.93	237.00	356.00	411.00



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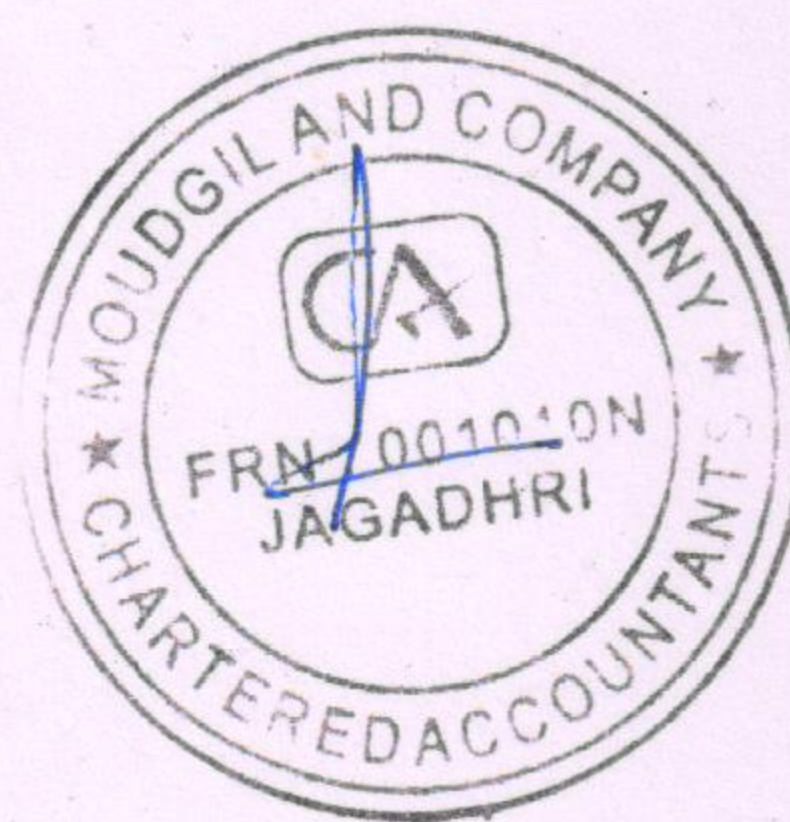
Segment Reporting

SN	Particulars	(Rs. In Laacs)				
		Quarter Ended			Year to Date	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Segment Revenue					
	(a) Petrol Pump	677.04	583.72	632.96	2,405.57	2,314.47
	(b) Agriculture Products	74.46	13.28	76.54	939.93	893.89
	(c) Battery	724.01	467.43	457.82	2,149.14	1,392.65
	(d) other segments	32.42	19.93	26.89	105.46	139.72
	(e) Unallocated	-	-	-	-	-
	Total Segment Revenue	1,507.93	1,084.36	1,194.21	5,600.10	4,740.73
II	Segment Profit					
	(a) Petrol Pump	33.04	20.01	20.65	96.42	76.60
	(b) Agriculture Products	1.08	(1.35)	(1.27)	22.16	20.68
	(c) Battery	28.70	19.22	27.57	115.36	76.56
	(d) other segments	3.43	(0.40)	(1.46)	2.94	(2.12)
	(e) Unallocated	-	-	-	-	-
	Total Segment Results	66.25	37.48	45.49	236.88	171.72
	Less: a. Finance costs	11.14	10.01	19.63	46.42	55.15
	b. Unallocable Expenses net off Unallocable Income	(498.86)	2.28	(481.54)	(974.36)	(764.47)
	Profit before tax	553.97	25.19	507.40	1,164.82	881.04
III	Capital Employed (Segment Asset-Segment Liabilities)					
	(a) Petrol Pump	198.62	83.36	247.41	198.62	247.41
	(b) Agriculture Products	2.71	(16.21)	(12.80)	2.71	(12.80)
	(c) Battery	600.23	193.59	369.58	600.23	369.58
	(d) other segments	72.17	30.73	62.14	72.17	62.14
	(e) Unallocated	4,915.18	1,680.45	4,135.59	4,915.18	4,135.59
	Total Capital Employed	5,788.91	1,971.92	4,801.92	5,788.91	4,801.92

Note:

- The above results of the company were reviewed by the Audit Committee and approved by the Board of Directors at their Respective meetings held on 30th May, 2018.
- These results have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and other recognized accounting practices and principles generally accepted in India. The Company adopted Indian Accounting Standards from 1st April 2016.
- The Board of Directors recommends a final dividend of Rs. 30/- per Equity Share of Rs. 100/- each, out of the profits of the Company, for the year ended 31st March, 2018, subject to approval of Shareholders in the Annual General Meeting of the Company.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the previous quarter of the current financial year.
- In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the auditors have issued audit report on standalone financial results with unmodified opinion for the year ended 31st March, 2018.
- Figures for the previous period have been regrouped/ reclassified to conform to the figures for the current period.

Date: 30th May 2018
Place: Noida (UP)



FOR THE YAMUNA SYNDICATE LIMITED

(ADITYA PURI)
DIRECTOR

THE YAMUNA SYNDICATE LIMITED

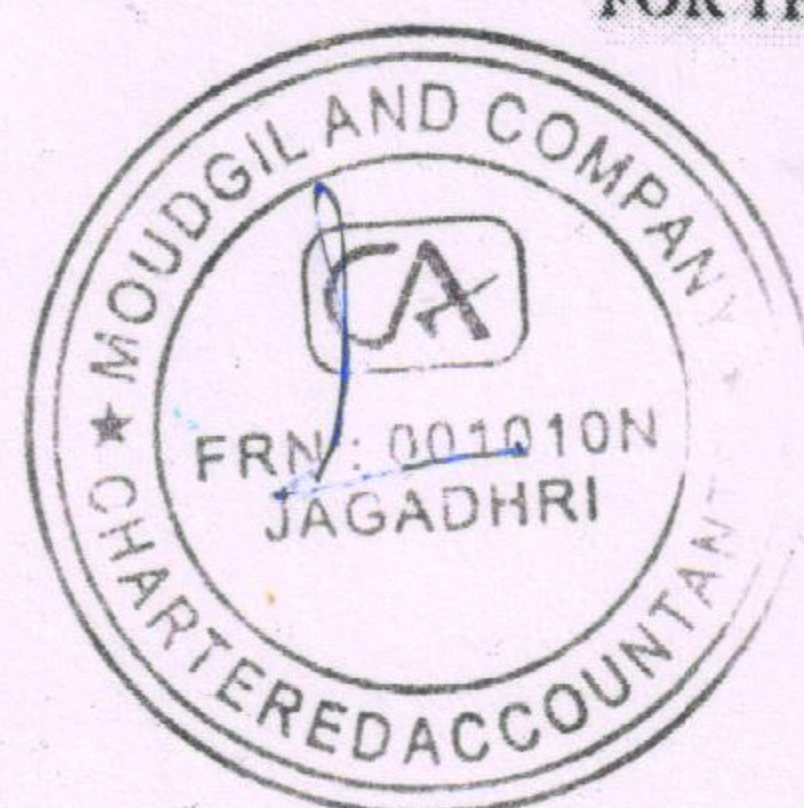
REGD. OFFICE: YAMUNA NAGAR-135001(HARYANA) CIN:L24101HR1954PLC001837

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2018

(Rs. In Lakhs)		
Particulars	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	34.45	33.06
(b) Capital Work-In Progress	-	-
(c) Other Intangible assets	-	-
(d) Financial Assets		
(i) Investments	3,739.93	3,739.93
(ii) Trade Receivables	2.88	11.18
(iii) Loans	0.06	1.06
(iv) Others	5.38	5.37
(e) Deferred tax assets (Net)	5.71	53.67
(f) Other Non-current assets	-	-
Total non-current assets	3,788.41	3,844.27
Current assets		
(a) Inventories	474.54	331.14
b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	238.03	243.25
(iii) Cash and cash equivalents	1,521.02	688.75
(iv) Bank balances other than (iii) above	12.33	12.80
(v) Loans	1.36	2.20
(vi) Others	8.05	9.25
(c) Other Current Assets	224.45	186.50
Total Current Assets	2,479.78	1,473.89
Total Assets	6,268.19	5,318.16
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	307.37	211.65
(b) Other Equity		
Reserves and surplus	5,481.54	4,590.27
Total Equity	5,788.91	4,801.92
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	215.50	328.00
(ii) Trade payables	-	-
(iii) Other financial liabilities	18.27	3.63
(b) Deferred Revenue/income	-	-
(c) Provisions	-	-
(d) Employee benefit obligations	8.48	4.29
(e) Deferred tax liabilities (net)	-	-
(f) Other Non-current liabilities	24.80	24.80
Total non-current Liabilities	267.05	360.72
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	112.50	58.54
(ii) Trade payables	20.28	33.44
(iii) Other financial liabilities	29.11	30.06
(b) Other current liabilities	21.11	30.83
(c) Provisions	-	-
(d) Employee benefit obligations	0.09	0.60
(e) Current Tax liabilities (Net)	29.14	2.05
Total Current Liabilities	212.23	155.52
Total Equity and Liabilities	6,268.19	5,318.16

FOR THE YAMUNA SYNDICATE LIMITED

Date: 30th May 2018
Place: Noida (UP)



X *[Signature]*
(ADITYA PURI)
DIRECTOR

Independent Auditor's Report on Quarterly Standalone Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
THE YAMUNA SYNDICATE LIMITED

We have audited the quarterly standalone financial results of The Yamuna Syndicate Limited ('the Company') for the quarter ended 31st March 2018 and the year to date standalone financial results for the period from 1st April 2017 to 31st March 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly standalone financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these standalone financial results based on our audit of such Ind AS interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us these quarterly standalone financial results as well as the year to date results:

- (i) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/FAC/62/2016 dated 5th July 2016 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March 2018 as well as the year ended on the same date.

Place: Jagadhri
Date: 30/05/2018.



For Moudgil & Co.
Chartered Accountants
(Regn.No. 001010N)

(A.K Moudgil)
Membership No.080785



The Yamuna Syndicate Limited

Yamuna Nagar - 135 001 (Haryana) India
Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

CEO & CFO Certificate under Regulation 33(2)(a) of SEBI (LODR) Regulations 2015

The Board of Directors,
The Yamuna Syndicate Limited,
Yamuna Nagar – 135 001.

We are enclosing herewith Audited Financial Results for the quarter & year ended March 31, 2018 for your approval please.

We hereby certify that the above Financial Results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For The Yamuna Syndicate Ltd.,


Chief Financial Officer


Chief Executive Officer

Dated : May 30, 2018

Place : Noida (UP)

Encl. : As Above.