

THE YAMUNA SYNDICATE LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2012

(Rupees in lacs)

Sr NO	Particulars	Quarter Ended			Nine Month ended		Year Ended
		31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.2011 Unaudited	31.03.2012 Audited
1.	Income from operations :						
	(a) Net sales/Income from Operations	2168.13	2052.13	2346.47	6624.76	6910.93	9345.37
	(b) Other Operating Income	6.74	7.05	6.74	20.71	18.18	24.18
	Total Income from operations (net)	2174.87	2059.18	2353.21	6645.47	6929.11	9369.55
2.	Expenditure:						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	2039.48	1750.23	2314.45	6161.27	6198.00	8457.19
	(c) Changes in inventories of stock-in-trade	3.11	180.04	(96.22)	81.52	294.36	357.62
	(d) Employees benefits expenses	59.90	59.74	62.48	183.49	181.95	245.32
	(e) Depreciation & amortization expenses	2.22	2.00	2.17	6.21	6.59	9.88
	(f) Other Expenses	41.33	45.98	43.56	133.38	128.68	190.91
	Total Expenses	2146.04	2037.99	2326.44	6565.87	6809.58	9260.92
3.	Profit from operations before other income, finance cost & exceptional items (1-2)	28.83	21.19	26.77	79.60	119.53	108.63
4.	Other Income	22.97	20.98	28.29	64.83	84.78	472.95
5.	Profit before finance cost & exceptional items (3+4)	51.80	42.17	55.06	144.43	204.31	581.58
6.	Finance cost	89.84	81.75	85.63	262.40	225.63	309.40
7.	Profit after Finance cost but before exceptional items (5-6)	(38.04)	(39.58)	(30.57)	(117.97)	(21.32)	272.18
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit from Ordinary activities before Tax (7+8)	(38.04)	(39.58)	(30.57)	(117.97)	(21.32)	272.18
10.	Tax expense: -						
	(a) Current	-	-	-	-	-	-
	(b) Deferred	0.02	0.03	0.05	0.08	0.40	0.08
	(C) Taxation adjustment of previous year	-	-	-	-	-	(2.55)
11.	Net Profit from Ordinary activities after Tax (9-10)	(38.06)	(39.61)	(30.62)	(118.05)	(21.72)	274.65
12.	Extraordinary Items (net of expenses)	-	-	-	-	-	-
13.	Net Profit for the period (11-12)	(38.06)	(39.61)	(30.62)	(118.05)	(21.72)	274.65
14.	Share of profit of associates	-	-	-	-	-	-
15.	Minority interest	-	-	-	-	-	-
16.	Net Profit after tax, minority interest and share of profit of associates (13-14-15)	(38.06)	(39.61)	(30.62)	(118.05)	(21.72)	274.65
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	-	-	-	-	-	2538.52
19.	Earning Per Share (EPS)						
	(a) Basic & Diluted EPS before Extraordinary Items.	(17.98)	(18.71)	(14.47)	(55.78)	(10.26)	130
	(b) Basic & Diluted EPS after Extraordinary Items.	(17.98)	(18.71)	(14.47)	(55.78)	(10.26)	130

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 31.12.2012					
	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					

Cont..2

Segment Reporting

Sr NO	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.2011 Unaudited	31.03.2012 Audited
1.	Segment Revenue :						
	(a) Vehicles	1198.90	1180.51	1370.37	3802.67	4148.74	5693.98
	(b) Petrol Pump	647.78	542.17	696.07	1712.37	1778.46	2446.07
	(c) Others	328.19	336.50	286.77	1130.43	1001.91	1229.50
	(d) Un-Allocated	-	-	-	-	-	-
	Total	2174.87	2059.18	2353.21	6645.47	6929.11	9369.55
2	Segment Results (PBIT) :						
	(a) Vehicles	24.30	25.45	38.39	88.67	142.54	189.75
	(b) Petrol Pump	13.03	10.45	12.28	32.54	30.31	42.11
	(c) Others	30.52	29.74	22.58	89.69	90.57	99.28
	(d) Un-Allocated	-	-	-	-	-	-
	Total	67.85	65.64	73.25	210.90	263.42	331.14
	Less: a. Interest	89.84	81.75	85.63	262.40	225.63	309.40
	b. Unallocable Expenses net off Unallocable Income	16.05	23.47	18.19	66.47	16.47	(250.44)
	Profit before Tax	(38.04)	(39.58)	(30.57)	(117.97)	(21.32)	272.18
3	Capital Employed :						
	(a) Vehicles	(88.50)	69.10	121.90	2290.38	2240.14	2448.10
	(b) Petrol Pump	(108.55)	81.45	(61.43)	(32.30)	3.07	23.84
	(c) Others	22.70	(1.14)	42.69	455.96	558.69	398.16
	(d) Un-Allocated	(126.65)	(94.19)	(334.07)	(1025.25)	(835.30)	(654.80)
	Total	(301.00)	55.22	(230.91)	1688.79	1966.60	2215.30

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 11.02.2013 and have also been audited by the Statutory Auditors of the Company.
- The previous period's figures have been regrouped and reclassified wherever necessary.

Date : 11.02.2013
Place : Noida (UP)

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