

THE YAMUNA SYNDICATE LIMITED

Registered Office : Radaur Road, Yamunanagar-135 001. (Haryana)

CIN : L24101HR1954PLC001837

Phone no. 01732-255479 . Fax no. 01732-251802

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UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2014

(Rupees in lacs)

SN	Particulars	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	Unaudited	Audited
1.	Income from operations :				
	(a) Net sales/Income from Operations	1741.93	1474.24	2084.18	6329.92
	(b) Other Operating Income	19.10	35.17	21.15	85.36
	Total Income from operations (net)	1761.03	1509.41	2105.33	6415.28
2.	Expenditure:				
	(a) Cost of material consumed	-	-	-	-
	(b) Purchases of stock-in-trade	1655.29	1507.91	2008.80	5852.15
	(c) Changes in inventories of stock-in-trade	20.05	(98.45)	(38.62)	152.37
	(d) Employees benefits expenses	32.74	37.52	53.65	177.23
	(e) Depreciation & amortization expenses	1.83	3.28	1.88	9.11
	(f) Other Expenses	36.01	59.48	40.69	172.43
	Total Expenses	1745.92	1509.74	2066.40	6363.29
3.	Profit / (loss) from operations before other income, finance cost & exceptional items (1-2)	15.11	(0.33)	38.93	51.99
4.	Other Income	1.30	344.82	3.48	356.45
5.	Profit / (Loss) before finance cost & exceptional items (3+4)	16.41	344.49	42.41	408.44
6.	Finance cost	55.30	61.14	75.57	270.66
7.	Profit / (Loss) after Finance cost but before exceptional items (5-6)	(38.89)	283.35	(33.16)	137.78
8.	Exceptional Items	-	-	-	-
9.	Profit / (Loss) from Ordinary activities before Tax (7+8)	(38.89)	283.35	(33.16)	137.78
10.	Tax expense: -				
	(a) Current	-	-	-	-
	(b) Deferred	0.03	(2.45)	0.02	(2.39)
	(C) Taxation adjustment of previous year	-	2.66	-	2.66
11.	Net Profit /(Loss) from Ordinary activities after Tax (9-10)	(38.92)	283.14	(33.18)	137.51
12.	Extraordinary Items (net of expenses)	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	(38.92)	283.14	(33.18)	137.51
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)	(38.92)	283.14	(33.18)	137.51
17.	Paid-up Equity Share Capital (Face value Rs.100/-)	211.65	211.65	211.65	211.65
18.	Reserve excluding revaluation reserves	-	-	-	2734.37
19.	Earning Per Share (EPS)				
	(a) Basic & Diluted EPS before Extraordinary Items.	(18.39)	133.78	(15.68)	65
	(b) Basic & Diluted EPS after Extraordinary Items.	(18.39)	133.78	(15.68)	65

Part-II

A. PARTICULARS OF SHAREHOLDERS					
1.	Public shareholding :				
	- Number of Shares	56664	56664	56664	56664
	- Percentage of Shareholding	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
	- Percentage of Shareholding (as to % of the total shareholding of the promoter and promoter group)	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
B	INVESTOR COMPLAINTS		Quarter ended 30.06.14		
	Pending at the beginning of the quarter		NIL		
	Received during the quarter				
	Disposed of during the quarter		NIL		
	Remaining unresolved at the end of the quarter		NIL		

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Segment Reporting

SN	Particulars	Quarter Ended		Year Ended	
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	Unaudited	Audited
1.	Segment Revenue :				
	(a) Vehicles	359.67	581.14	935.70	2336.98
	(b) Petrol Pump	692.46	747.61	533.87	2520.85
	(c) Others	708.90	180.66	635.76	1557.45
	(d) Un-Allocated	-	-	-	-
	Total	1761.03	1509.41	2105.33	6415.28
2	Segment Results (PBIT) :				
	(a) Vehicles	(7.89)	(5.53)	23.45	(2.58)
	(b) Petrol Pump	11.69	15.99	10.52	48.32
	(c) Others	28.48	20.23	24.99	92.17
	(d) Un-Allocated	-	-	-	-
	Total	32.28	30.69	58.96	137.91
	Less: a. Interest	55.30	61.14	75.57	270.66
	b. Unallocable Expenses net off Unallocable Income	15.87	(313.80)	16.55	(270.53)
	Profit/ (Loss) before Tax	(38.89)	283.35	(33.16)	137.78
3	Capital Employed :				
	(a) Vehicles	1117.33	1497.12	1356.67	1497.12
	(b) Petrol Pump	47.95	(110.89)	(6.98)	(110.89)
	(c) Others	505.37	462.06	397.03	462.06
	(d) Un-Allocated	(830.04)	(788.70)	(906.77)	(788.70)
	Total	840.61	1059.59	839.95	1059.59

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 13.08.2014 and have also been audited by the Statutory Auditors of the Company.

2. Depreciation has been charged as per Schedule XIV of the Companies Act, 1956.

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

Date : 13.08.2014
Place : Noida (U.P.)

sd/-(Ranjit Puri)
Chairman