

THE YAMUNA SYNDICATE LIMITED

REGD. OFFICE: YAMUNA NAGAR-135001(HARYANA) CIN:U24101HR1954PLC001837

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STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2017

(Rs. In Lacs except earning per share)

Sr no	Particulars	3 months ended 30.06.2017	Preceding 3 months ended 31.03.2017	Corresponding 3 months ended in the previous year 30.06.2016	Year to date figures for current period ended 30.06.2017	Year to date figures for the previous year ended 30.06.2016	Previous year ended 31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	1992.78	1194.21	1655.79	1992.78	1655.79	4740.73
II	Other Income	9.23	506.71	0.33	9.23	0.33	843.15
III	Total Income (I+II)	2002.01	1700.92	1656.12	2002.01	1656.12	5583.88
IV	Expenses:						
	(a) Cost of materials Consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	2041.74	1132.47	1605.45	2041.74	1605.45	4523.10
	(c) Change in inventories of Traded goods	(158.25)	(21.78)	(34.60)	(158.25)	(34.60)	(86.87)
	(d) Employee benefits expense	31.8	28.08	26.39		26.39	103.32
	(e) Finance costs	13.89	19.63	12.31	13.89	12.31	55.15
	(f) Depreciation and amortisation expense	1.10	0.74	1.57	1.10	1.57	4.40
	(g) other expenses	23.66	34.38	25.75	23.66	25.75	103.74
	Total expenses (IV)	1953.94	1193.52	1636.87	1922.14	1636.87	4702.84
V	Profit/(loss) before exceptional items and tax(I-IV)	48.07	507.40	19.25	79.87	19.25	881.04
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V+VI)	48.07	507.40	19.25	79.87	19.25	881.04
VIII	Tax expense:						
	a) Current Tax	2.00	0.51	0	2.00	0	(11.86)
	b) Deferred Tax	5.50	5.55	5.55	5.50	5.55	22.18
IX	Profit/(loss) for the period (VII-VIII)	40.57	501.34	13.70	72.37	13.70	870.72
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.15	0.10	0.10	0.15	0.10	0.41
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.03)	(0.02)	(0.02)	(0.03)	(0.02)	(0.08)
	B (i) Items that will be reclassified to 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)	40.69	501.42	13.78	72.49	13.78	871.05
XII	Paid up equity share capital						
	(Face Value of the equity share Rs.100/- each)	211.65	211.65	211.65	211.65	211.65	211.65
XIII	Reserve excluding Revaluation Reserves						
	as per balance sheet of previous accounting year	-	-	-	-	-	4588.25
XIV	Earning Per Share (of Rs. 100/-each)(not annualised)						
	(a) Basic (in Rs.)	19.17	237	6.47	19.17	6.47	411
	(b) Diluted (in Rs.)	19.17	237	6.47	19.17	6.47	411

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Segment wise Revenue, Profit, Capital Employed Reporting

Particulars	Quarter Ended			Year to date		Year Ended
	30.06.2017	31.03.2017	30.06.2016	30.06.2017	30.06.2016	31.03.2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I Segment Revenue						
(a) Petrol Pump	627.7	632.96	540.08	627.7	540.08	2314.47
(b) Agriculture Products	797.54	76.54	751.33	797.54	751.33	893.89
(c) Battery	531.02	457.82	305.31	531.02	305.31	1392.65
(d) other segments	36.52	26.89	59.07	36.52	59.07	139.72
(e) Unallocated	-	-	-	-	-	-
Net sales/Income from operation	1992.78	1194.21	1655.79	1992.78	1655.79	4740.73
II Segment Results						
(a) Petrol Pump	23.55	20.65	18.35	23.55	18.35	76.60
(b) Agriculture Products	19.49	(1.27)	16.48	19.49	16.48	20.68
(c) Battery	31.35	27.57	14.92	31.35	14.92	76.56
(d) other segments	1.07	(1.46)	1.00	1.07	1.00	(2.12)
(e) Unallocated	-	-	-	-	-	-
Total Segment Results	75.46	45.49	50.75	75.46	50.75	171.72
Less: a.-Finance costs	13.89	19.63	12.31	13.89	12.31	55.15
b. Unallocable Expenses net off Unallocable Income	13.5	(481.54)	19.19	13.5	19.19	(764.47)
Profit before tax	48.07	507.40	19.25	48.07	19.25	881.04
III Capital Employed (Segment Assets-Segment Liabilities) :						
(a) Petrol Pump	(36.43)	(13.28)	43.35	(36.43)	43.35	(13.28)
(b) Agriculture Products	(153.22)	(25.93)	(92.96)	(153.22)	(92.96)	(25.93)
(c) Battery	381.36	225.42	169.07	381.36	169.07	225.42
(d) other segments	207.41	200.33	269.04	207.41	269.04	200.33
(e) Unallocated	1097.18	1039.81	250.92	1097.18	250.92	1039.81
Total Capital Employed	1496.30	1426.35	639.42	1496.30	639.42	1426.35

Note:

- The above results of the company have been reviewed by the Audit Committee and approved by the Board of Directors at their Respective meetings held on 9th August 2017.
- 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 and other recognized accounting practices and principles generally accepted in India. The Company adopted Indian Accounting Standards (Ind AS) from 1st April 2016.
- Figures for the previous period have been regrouped/ reclassified to conform to the figures for the current period.

For The Yamuna syndicate Ltd.

(Ranjit Puri)
ChairmanDate: August 9, 2017
Place: Noida (UP)