

THE YAMUNA SYNDICATE LIMITED

REGD. OFFICE: RADAUR ROAD, YAMUNA NAGAR-135001(HARYANA) CIN:U24101HR1954PLC001837
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ENDED 30.09.2017
(Rs. in Lacs except earning per share)

Sr no	Particulars	3 months ended 30.09.2017	Preceding 3 months ended 30.06.2017	Corresponding 3 months ended in the previous year 30.09.2016	Year to date figures for current period ended 30.09.2017	Year to date figures for the previous year ended 30.09.2016	Previous year ended 31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	1015.03	1992.78	902.02	3007.81	2557.81	4740.73
II	Other Income	508.45	9.23	332.69	517.68	333.02	843.15
III	Total Income (I+II)	1523.48	2002.01	1234.71	3525.49	2890.83	5583.88
IV	Expenses:						
	(a) Cost of materials Consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	921.48	2041.74	828.62	2963.22	2434.07	4523.10
	(c) Change in inventories of Traded goods	7.56	(158.25)	9.42	(150.69)	(25.18)	(86.87)
	(d) Employee benefits expense	28.57	31.80	24.11	60.37	50.89	103.32
	(e) Finance costs	11.38	13.89	11.71	25.27	24.02	55.15
	(f) Depreciation and amortisation expense	1.27	1.10	1.53	2.37	3.11	4.40
	(g) other expenses	15.63	23.66	21.39	39.29	47.15	103.74
	Total expenses (iv)	985.89	1953.94	896.78	2939.83	2533.66	4702.84
V	Profit(loss) before exceptional items and tax(I-IV)	537.59	48.07	337.93	585.66	357.17	881.04
VI	Exceptional items	-	-	-	-	-	-
VII	Profit(loss) before tax (V+VI)	537.59	48.07	337.93	585.66	357.17	881.04
VIII	Tax expense:						
	a) Current Tax	8.47	2.00	0.55	10.47	1.10	(11.86)
	b) Deferred Tax	19.69	5.50	5.50	25.19	11.00	22.18
IX	Profit(loss) for the period (VII-VIII)	509.43	40.57	331.88	550.00	345.07	870.72
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.12	0.15	0.10	0.27	0.20	0.41
	(ii) Income tax relating to items that will not be reclassified						
	to profit or loss	(0.02)	(0.03)	(0.02)	(0.05)	(0.04)	(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)	509.53	40.69	331.96	550.22	345.23	871.05
XII	Paid up equity share capital						
	(Face Value of the equity share Rs.100/- each)	307.36	211.65	211.65	307.36	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.)	169	19	157	179	163	411
	(b) Diluted (in Rs.)	169	19	157	179	163	411

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Segment Reporting

r no	Particulars	Quarter Ended			Year to Date		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Segment Revenue						
	(i) Petrol Pump	517.11	627.7	521.47	1144.81	1061.55	2314.47
	(b) Agriculture Products	54.65	797.54	41.50	852.19	792.83	893.89
	(c) Battery	426.68	531.02	312.99	957.70	618.3	1392.65
	(d) other segments	16.59	36.52	26.06	53.11	85.13	139.72
	(e) Unallocated	-	-	-	-	-	-
	Total Segment Revenue	1015.03	1992.78	902.02	3007.81	2557.81	4740.73
II	Segment Profit						
	(a) Petrol Pump	19.82	23.55	15.90	43.37	34.26	76.60
	(b) Agriculture Products	2.94	19.49	3.61	22.43	20.00	20.68
	(c) Battery	36.09	31.35	17.11	67.44	32.03	76.56
	(d) other segments	(1.16)	1.07	(1.95)	(0.09)	(0.92)	(2.12)
	(e) Unallocated	-	-	-	-	-	-
	Total Segment Revenue	57.69	75.46	34.67	133.15	85.36	171.72
	Less: a. Finance costs	11.38	13.89	11.71	25.27	24.02	55.15
	b. Unallocable Expenses net off Unallocable Income	(491.28)	13.50	(314.97)	(477.78)	(295.83)	(764.47)
	Profit before tax	537.59	48.07	337.93	585.66	357.17	881.04
III	Capital Employed:						
	(a) Petrol Pump	57.80	(36.43)	143.38	57.80	143.38	(13.28)
	(b) Agriculture Products	(55.61)	(153.22)	(14.69)	(55.61)	(14.69)	(25.93)
	(c) Battery	297.21	381.36	169.04	297.21	169.04	225.42
	(d) other segments	77.63	207.41	101.42	77.63	101.42	200.33
	(e) Unallocated	1485.13	1097.18	594.37	1485.13	594.37	1039.81
	Total Capital Employed	1862.16	1496.30	993.52	1862.16	993.52	1426.35

NOTE : Statement of Assets & Liabilities as on half-year ended September 30, 2017 is annexed hereto.

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 13th November 2017 and have been subjected to "Limited Review" by the Statutory Auditors.
- 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.
- During the quarter under review, the Company has issued 95717 number of equity shares of Rs. 100/- each as bonus Shares on September 9, 2017.
- Statement of Assets & Liabilities as on half-year ended September 30, 2017 is annexed hereto.
- Figures for the previous period have been regrouped/ reclassified to conform to the figures for the current period.

Date: 13th November 2017
 loc: Noida (UP)

FOR THE RAMUNA SYNDICATE LIMITED

(RANJIT PURI)
 CHAIRMAN

THE YAMUNA SYNDICATE LIMITED

REGD. OFFICE: YAMUNA NAGAR-135001(HARYANA) CIN:U24101HR1954PLC001837
STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2017

Particulars	(Rs. In Lakhs)	
	As at 30.09.2017 (Unaudited)	As at 31.03.2017 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	31.25	33.06
(b) Capital Work-In Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other intangible assets	-	-
(f) Financial Assets		
(i) Investments	3739.93	3,739.93
(ii) Trade Receivables	8.73	11.18
(iii) Loans	0.26	1.06
(iv) Others	5.37	5.37
(g) Deferred tax assets (Net)	28.48	53.67
(h) Other Non-current assets	-	-
Total non-current assets	3814.02	3,844.27
Current assets		
(a) Inventories	480.80	331.14
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	298.93	243.25
(iii) Cash and cash equivalents	1072.56	697.82
(iv) Bank balances other than (iii) above	-	-
(v) Loans	4.52	2.20
(vi) Others	26.86	44.56
(c) Current Tax Assets (Net)	27.86	15.10
(d) Other Current Assets	82.79	139.82
Total Current Assets	1994.32	1,473.89
Total Assets	5808.34	5,318.16
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	307.36	211.65
(b) Other Equity		
Reserves and surplus	4942.88	4,590.27
Total Equity	5250.24	4,801.92
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	178.00	328.00
(ii) Trade payables	-	-
(iii) Other financial liabilities	12.01	3.63
(b) Deferred Revenue/income	-	-
(c) Provisions	-	-
(d) Employee benefit obligations	4.29	4.29
(e) Deferred tax liabilities (net)	-	-
(f) Other Non-current liabilities	24.80	24.80
Total non-current Liabilities	219.10	360.72
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	199.03	58.54
(ii) Trade payables	104.07	33.44
(iii) Other financial liabilities	5.06	30.06
(b) Other current liabilities	20.30	30.83
(c) Provisions	-	-
(d) Employee benefit obligations	0.07	0.60
(e) Current Tax liabilities (Net)	10.47	2.05
Total Current Liabilities	339.00	155.52
Total Equity and Liabilities	5808.34	5,318.16

FOR THE YAMUNA SYNDICATE LIMITED

GRANJIT PURI
CHAIRMAN

Date : November 13, 2017
Place : Noida (UP)

THE YAMUNA SYNDICATE LIMITED

REGD. OFFICE: RADAUR ROAD, YAMUNA NAGAR-135001(HARYANA) CIN:U24101HR1954PLC001R37

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017 FOR PUBLICATION

(Rs. In Lacs except earning per share)

S No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	1015.03	1992.78	902.02	3007.81	2557.81	4740.73
II	Profit/(loss) for the period before tax and exceptional items	537.59	48.07	337.93	585.66	357.17	881.04
III	Profit/(loss) for the period before tax	537.59	48.07	337.93	585.66	357.17	881.04
IV	Profit/(loss) for the period after tax	509.43	40.57	331.88	550.00	345.07	870.72
V	Total Comprehensive Income for the period (Comprising profit for the period (after tax) and other comprehensive income (after tax))	509.53	40.69	331.96	550.22	345.23	871.05
VI	Paid up equity share capital						
	(Face Value of the equity share Rs.100/- each)	307.36	211.65	211.65	307.36	211.65	211.65
VII	Reserve excluding Revaluation Reserves						
	as per balance sheet of previous accounting year	-	-	-	-	-	4588.25
VIII	Earning Per Share (of Rs. 100/-each)(not annualised)						
	(a) Basic (in Rs.)	169	19	157	179	163	411
	(b) Diluted (in Rs.)	169	19	157	179	163	411

Note:

- The above is an extract of the detailed format of Standalone Financial Results for the quarter & half year ended 30th September, 2017 as specified under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015. The full format of the stand Financial Results are available on the Company's website [www\(dot\)yamunasyndicate\(dot\)com](http://www(dot)yamunasyndicate(dot)com)
- 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 13th November 2017 and have been subjected to "Limited Review" by the Statutory Auditors.
- 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.
- During the quarter under review, the Company has issued 95717 number of equity shares of Rs. 100/- each as bonus Shares on September 9, 2017.

FOR THE YAMUNA SYNDICATE LIMITED

(RANJIT PURI)
CHAIRMAN

Date: 13th November 2017
Place: Noida (UP)

To Board of Directors of The Yamuna Syndicate Limited

We have reviewed the accompanying statement of standalone unaudited financial results of The Yamuna Syndicate Limited ("the Company") for the quarter and six months ended 30th September 2017 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

This Statement is the responsibility of the Company's management and has been approved by the Board of Directors on 13th November 2017. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an Audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Jagadhri
Date: 13 November, 2017



For Moudgil and Company
Chartered Accountants

(A.K. Moudgil)
Membership No.: 080785
Partner
FRN: 001010N

