

THE YAMUNA SYNDICATE LIMITED

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

CIN : L24101HR1954PLC001837

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UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2014

(Rupees in lacs)

Sr NO	Particulars	Quarter Ended			Half –year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations :						
	(a) Net sales/Income from Operations	1264.76	1741.93	1308.78	3006.69	3392.96	6329.92
	(b) Other Operating Income	17.12	19.10	9.09	36.22	30.24	85.36
	Total Income from operations (net)	1281.88	1761.03	1317.87	3042.91	3423.20	6415.28
2.	Expenditure:						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1048.85	1655.29	952.60	2704.14	2961.40	5852.15
	(c) Changes in inventories of stock-in-trade	160.71	20.05	281.65	180.76	243.03	152.37
	(d) Employees benefits expenses	31.83	32.74	45.82	64.57	99.47	177.23
	(e) Depreciation & amortization expenses	1.37	1.83	1.97	3.20	3.85	9.11
	(f) Other Expenses	34.81	36.01	35.95	70.82	76.64	172.43
	Total Expenses	1277.57	1745.92	1317.99	3023.49	3384.39	6363.29
3.	Profit / (loss) from operations before other income, finance cost & exceptional items (1-2)	4.31	15.11	(0.12)	19.42	38.81	51.99
4.	Other Income	234.52	1.30	5.07	235.82	8.55	356.45
5.	Profit/ (loss) before finance cost & exceptional items (3+4)	238.83	16.41	4.95	255.24	47.36	408.44
6.	Finance cost	49.81	55.30	69.11	105.11	144.68	270.66
7.	Profit/ (loss) after Finance cost but before exceptional items (5-6)	189.02	(38.89)	(64.16)	150.13	(97.32)	137.78
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/ (loss) from Ordinary activities before Tax (7+8)	189.02	(38.89)	(64.16)	150.13	(97.32)	137.78
10.	Tax expense: -						
	(a) Current	-	-	-	-	-	-
	(b) Deferred	0.03	0.03	0.02	0.06	0.04	(2.39)
	(C) Taxation adjustment of previous year	-	-	-	-	-	2.66
11.	Net Profit / (loss) from Ordinary activities after Tax (9-10)	188.99	(38.92)	(64.18)	150.07	(97.36)	137.51
12.	Extraordinary Items (net of expenses)	-	-	-	-	-	-
13.	Net Profit / (loss) for the period (11-12)	188.99	(38.92)	(64.18)	150.07	(97.36)	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)	188.99	(38.92)	(64.18)	150.07	(97.36)	137.51
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	-	-	-	-	-	2734.37
19.	Earning Per Share (EPS)						
	(a) Basic & Diluted EPS before Extraordinary Items.	89.29	(18.39)	(30.32)	70.90	(46.00)	65
	(b) Basic & Diluted EPS after Extraordinary Items.	89.29	(18.39)	(30.32)	70.90	(46.00)	65

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 30.09.2014					
	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					

Segment Reporting

SN.	Particulars	Quarter Ended			Half –year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue :						
	(a) Vehicles	263.58	359.67	384.48	623.25	1320.18	2336.98
	(b) Petrol Pump	635.25	692.46	572.91	1327.71	1106.78	2520.85
	(c) Others	383.05	708.90	360.48	1091.95	996.24	1557.45
	(d) Un-Allocated	-	-	-	-	-	-
	Total	1281.88	1761.03	1317.87	3042.91	3423.20	6415.28
2	Segment Results (PBIT) :						
	(a) Vehicles	(8.99)	(7.89)	(9.18)	(16.88)	14.27	(2.58)
	(b) Petrol Pump	10.82	11.69	10.38	22.51	20.90	48.32
	(c) Others	22.22	28.48	20.03	50.70	45.02	92.17
	(d) Un-Allocated	-	-	-	-	-	-
	Total	24.05	32.28	21.23	56.33	80.19	137.91
	Less: a. Interest	49.81	55.30	69.11	105.11	144.68	270.66
	b. Unallocable Expenses net off Unallocable Income	(214.78)	15.87	16.28	(198.91)	32.83	(270.53)
	Profit / (loss) before Tax	189.02	(38.89)	(64.16)	150.13	(97.32)	137.78
3	Capital Employed :						
	(a) Vehicles	1037.22	1117.33	1451.83	1037.22	1451.83	1497.12
	(b) Petrol Pump	77.96	47.95	(155.26)	77.96	(155.26)	(110.89)
	(c) Others	347.55	505.37	784.61	347.55	784.61	462.06
	(d) Un-Allocated	(641.08)	(830.04)	(1005.81)	(641.08)	(1005.81)	(788.70)
	Total	821.65	840.61	1075.37	821.65	1075.37	1059.59

Statement of Assets & Liabilities:

(Rs. In Lacs)

S. NO.	Particulars	As at	
		30.09.2014	31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	211.65	211.65
	(b) Reserves and Surplus	2887.25	2737.19
	(c) Money received against share warrants	-	-
	Sub total (A1)	3098.90	2948.84
2	Share application money pending allotment	N.A	N.A
3	Minority interest	-	-
4	Non-current Liabilities		
	(a) Long-term borrowings	500.55	1276.61
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	43.11	87.75
	(d) Long-term provisions	5.07	7.11
	Sub total (A4)	548.73	1371.47
5	Current Liabilities		
	(a) Short-term borrowings	947.30	516.25
	(b) Trade Payables	89.47	116.65
	(c) Other current Liabilities	188.89	151.20
	(d) Short-term provisions	1.05	50.57
	Sub total (A5)	1226.71	834.67
	TOTAL –EQUITY AND LIABILITIES	4874.34	5154.98
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	53.71	56.36
	(b) Goodwill on consolidation	-	-
	(c) Non-current Investment	3739.93	3739.93
	(d) Deferred tax asset (net)	1.92	1.98
	(e) Long term loan and advances	26.31	27.95
	(f) Others non-current assets	1.50	1.50
	(g) capital work in progress	-	-
	Sub total (B1)	3823.37	3827.72
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	531.75	712.57
	(c) Trade receivable	376.43	423.67
	(d) Cash and cash equivalents	33.63	27.97
	(e) Short-term loan and advances	87.96	139.75
	(f) Other current assets	21.20	23.30
	Sub-total (B2)	1050.97	1327.26
	TOTAL ASSETS	4874.34	5154.98

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 08.11.2014 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
Sd/-
(Ranjit Puri)
Chairman

Date : 08.11.2014
Place : Noida (U.P.)