

THE YAMUNA SYNDICATE LIMITED

UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2013

(Rupees in lacs)

SN	Particulars	Quarter Ended			Year Ended
		30.06.2013 Unaudited	31.03..2013 Audited	30.06.2012 Unaudited	31.03.2013 Audited
1.	Income from operations :				
	(a) Net sales/Income from Operations	2084.18	2393.02	2404.50	9017.78
	(b) Other Operating Income	21.15	31.38	26.05	107.08
	Total Income from operations (net)	2105.33	2424.40	2430.55	9124.86
2.	Expenditure:				
	(a) Cost of material consumed	-	-	-	-
	(b) Purchases of stock-in-trade	2008.80	2218.66	2371.56	8379.93
	(c) Changes in inventories of stock-in-trade	(38.62)	53.23	(101.63)	134.75
	(d) Employees benefits expenses	53.65	59.57	63.85	226.41
	(e) Depreciation & amortization expenses	1.88	3.15	1.99	9.36
	(f) Other Expenses	40.69	77.26	46.07	227.28
	Total Expenses	2066.40	2411.87	2381.84	8977.73
3.	Profit / (loss) from operations before other income, finance cost & exceptional items (1-2)	38.93	12.53	48.71	147.13
4.	Other Income	3.48	339.80	1.75	349.63
5.	Profit / (Loss) before finance cost & exceptional items (3+4)	42.41	352.33	50.46	496.76
6.	Finance cost	75.57	80.87	90.81	343.27
7.	Profit / (Loss) after Finance cost but before exceptional items (5-6)	(33.16)	271.46	(40.35)	153.49
8.	Exceptional Items	-	-	-	-
9.	Profit / (Loss) from Ordinary activities before Tax (7+8)	(33.16)	271.46	(40.35)	153.49
10.	Tax expense: -				
	(a) Current	-	-	-	-
	(b) Deferred	0.02	0.19	0.03	0.27
	(C) Taxation adjustment of previous year	-	(4.16)	-	(4.16)
11.	Net Profit /(Loss) from Ordinary activities after Tax (9-10)	(33.18)	275.43	(40.38)	157.38
12.	Extraordinary Items (net of expenses)	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	(33.18)	275.43	(40.38)	157.38
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)	(33.18)	275.43	(40.38)	157.38
17.	Paid-up Equity Share Capital (Face value Rs.100/-)	211.65	211.65	211.65	211.65
18.	Reserve excluding revaluation reserves	-	-	-	2646.38
19.	Earning Per Share (EPS)				
	(a) Basic & Diluted EPS before Extraordinary Items.	(15.68)	130.13	(19.08)	74
	(b) Basic & Diluted EPS after Extraordinary Items.	(15.68)	130.13	(19.08)	74

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 30.06.13			
	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			

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Segment Reporting

SN	Particulars	Quarter Ended		Year Ended	
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
1.	Segment Revenue :				
	(a) Vehicles	935.70	1345.36	1438.07	5187.15
	(b) Petrol Pump	533.87	659.53	522.43	2371.96
	(c) Others	635.76	419.51	470.05	1565.75
	(d) Un-Allocated	-	-	-	-
	Total	2105.33	2424.40	2430.55	9124.86
2	Segment Results (PBIT) :				
	(a) Vehicles	23.45	7.02	38.92	95.69
	(b) Petrol Pump	10.52	14.63	9.06	47.17
	(c) Others	24.99	84.35	29.43	116.89
	(d) Un-Allocated	-	-	-	-
	Total	58.96	106.00	77.41	259.75
	Less: a. Interest	75.57	80.87	90.81	343.27
	b. Unallocable Expenses net off Unallocable Income	16.55	(246.33)	26.95	(237.01)
	Profit/ (Loss) before Tax	(33.16)	271.46	(40.35)	153.49
3	Capital Employed :				
	(a) Vehicles	1356.67	121.36	2309.78	2411.74
	(b) Petrol Pump	(6.98)	8.56	(5.20)	(23.74)
	(c) Others	397.03	(206.75)	434.40	249.21
	(d) Un-Allocated	(906.77)	171.09	(804.41)	(854.16)
	Total	839.95	94.26	1934.57	1783.05

Note : 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 12.08.2013 and have also been audited by the Statutory Auditors of the Company.

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

Date : 12.08.2013
Place : Yamunanagar (Hry.)

