



YAMINI INVESTMENTS COMPANY LTD.

(CIN: L67120MH1983PLC029133)

Regd. Off.: B-614, CRYSTAL PLAZA, OPP. INFINITY MALL, NEW LINK ROAD, ANDHERI (W), MUMBAI- 400 053
Tel.: 022-40164455; E-mail ID:yaminiinvestments@gmail.com; Website:www.yaminiinvestments.co.in

Date: 14th November, 2023

To, Compliance Department Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098	To, The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata- 700 001	To, The Bombay Stock Exchange Limited, PJ Towers, Dalal Street Mumbai- 400 001
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Subject: Outcome of Board Meeting of the Company for the 2nd quarter and half year ended September 30, 2023 held on 14th November, 2023- Results

Ref.: Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Regulations”), the Board of Directors of the Company at its Meeting held today i.e., 14th November, 2023, have inter-alia considered and approved-

1. Un-audited Financial Results for the 2nd Quarter and half year ended September 30, 2023;

Accordingly, with regards to aforesaid, we are enclosing herewith the following:

a. Un-audited Financial Results for the 2nd Quarter and half year ended September 30, 2023;

b. Auditors Limited Review Report on the Results for the 2nd Quarter and half year ended September 30, 2023.

The meeting of the Board of Directors of the Company commenced at 3:00 p.m. and concluded at 3:15 p.m.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You.

Yours Faithfully,

For Yamini Investments Company Limited

Kalpna Agarwala
Kalpna Agarwala
Company Secretary
M. No: 61351



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2023

(Rupees in Lakh except EPS)

	Particulars	Quarter ended			Half Year		Year ended
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue From Operations	105.41	66.24	118.75	171.65	118.75	432.91
II	Other Income	13.37	6.08	13.83	19.45	38.84	206.40
III	Total Income (I+II)	118.78	72.32	132.58	191.10	157.59	639.31
IV	EXPENSES						
	Cost of materials consumed		-		-		
	Purchases of Stock-in-Trade	229.41	42.70	98.82	272.11	106.93	564.17
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(134.94)	(9.74)	-	(144.68)	-	(42.66)
	Employee benefits expense	2.76	2.52	4.01	5.28	6.15	11.54
	Depreciation and amortization expense	-	-	-	-	-	-
	Other expenses	4.44	18.89	5.30	23.33	13.07	77.80
	Total expenses (IV)	101.67	54.37	108.13	156.04	126.15	610.85
V	Profit/(loss) before exceptional items and tax (I- IV)	17.11	17.95	24.45	35.06	31.44	28.46
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	17.11	17.95	24.45	35.06	31.44	28.46
VIII	Tax expense:						
	(1) Current tax	4.45	4.67	6.34	9.12	8.17	7.40
	(2) Deferred tax	-	-	(0.38)	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	12.66	13.28	18.49	25.94	23.27	21.06
X	Profit/(loss) from discontinued operations		-		-		
XI	Tax expense of discontinued operations		-		-		
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	12.66	13.28	18.49	25.94	23.27	21.06
XIII	Profit/(loss) for the period (IX+XII)	12.66	13.28	18.49	25.94	23.27	21.06
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	12.66	13.28	18.49	25.94	23.27	21.06
	Paid up equity share Capital(No of Shares0	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400
	Face Value	1.00	1.00	1.00	1.00	1.00	1.00
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.002	0.003	0.004	0.005	0.004	0.004
	(2) Diluted	0.002	0.003	0.004	0.005	0.004	0.004
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share(for discontinued & continuing operations)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-



Note:	
1	The above Unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14/11/2023
2	The previous period figures have been regrouped wherever necessary.
3	The Statutory auditors of the Company have carried out a "Auditor Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01 st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
5	The above results for the quarter & half year ended 30th September, 2023 along with Auditor Report has been approved by the Board of Directors of the Company.
6	There are no qualification in the Audit Report issued by the Auditor.

Place: Mumbai
Date: 14/11/2023

For Yamini Investments Company Limited


Manish Dalmia
Managing Director
DIN No, 05155708



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Statement of Standalone Assets and Liabilities for Company

(Rs. in Lakh)

Standalone Statement of Assets and Liabilities		As at 30th Sept 2023	As at 31st Mar 2023
Particulars		(Unaudited)	(Audited)
A	ASSEST		
1	Non-current assets		
	(a) Property, plant and equipment	0.45	0.33
	(b) Capital work-in -progress	-	-
	(c) Goodwill	-	-
	(c) other Intengible assets	-	-
	(d) Intengible assets under development	-	-
	(e) Investments in subsidiary, joint ventures and associate	-	-
	(f) Non- current Financial Assets	-	-
	(i) Non-current Investments	2,825.00	2,400.00
	(ii) Non-current Trade receivables	-	-
	(iii) Non-current Loans	-	-
	(iv) Other Non-current financial assests	-	-
	Total non-current financial assets	2,825.45	2,400.33
	(g) Defferred tax assets (net)	3.21	3.21
	(h) Other non-current assets	-	-
	Total non-current assets	2,828.66	2,403.54
2	Current Assets		
	(a) Inventories	200.13	55.45
	(b) Current financial assets	-	-
	(i) Current Investments	-	-
	(ii) Trade receivables	32.32	778.75
	(iii) Cash and cash equivalent	0.40	5.41
	(iv) Bank Balance other than cash and cahs equivalents	0.51	0.51
	(v) Current Loans	3,705.25	3,765.05
	(vi) Other current financial assets	10.56	11.04
	Total current financial assets	3,949.17	4,616.21
	(c) Current tax assets (net)	-	-
	(d) Other current financial assets	7.70	4.36
	Total Current assets	3,956.87	4,620.57
3	Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets	-	-
	Total Assets	6,785.53	7,024.11



B	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity attributable to owner of parent		
	(a) Equity share Capital	5,257.26	5,257.26
	(b) Other equity	1,505.77	1,479.83
	Total Equity attributable to owner of parent	6,763.03	6,737.09
	(c) Non controlling interest	-	-
	Total Equity	6,763.03	6,737.09
2	LIABILITIES		
	Non-current liabilities		
	(a) Non-current financial liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other non-current financial liabilities	-	-
	Total non-current liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Deferred government grants	-	-
	(e) Other non-current liabilities	-	-
	Total non-current liabilities	-	-
3	Current liabilities		
	(a) Current Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade paybles	3.49	269.81
	(iii) Other current financial liabilities	-	-
	Total current financial liabilities	3.49	269.81
	(b) Other current liabilities	2.49	9.81
	(c) provisions	16.52	7.40
	(e) Current tax liabilities (Net)	-	-
	(f) Deferred government grants	-	-
	Total current liabilities	19.01	17.21
	Liabilities directly associated with assets in disposal group		
4	classified as held for sale	-	-
5	Regulatory deferral account credit balance and related deferred tax liability	-	-
	Total liabilities	22.50	287.02
	Total Equity and Liabilities	6,785.53	7,024.11

For Yamini Investments Company Limited

Place: Mumbai
Date: 14/11/2023

Manish Dalmia
Manish Dalmia
Managing Director
DIN No, 05155708



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Statement of Cash flow of the Company

Rs. In Lakh

	For the year ended 30th Sept, 2023 (Rupees)	For the year ended 31st March, 2023 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra- ordinary items (As per profit & loss account)	35.06	28.46
Adjustments for items not included	-	(11.68)
Operating Profit before working capital changes	35.06	16.78
Working capital adjustments: -		
(Increase)/ decrease in current loans and advances	59.80	274.27
(Increase)/ decrease in Trade receivables	746.43	(474.44)
(Increase)/ decrease in inventories	(144.68)	(42.66)
(Increase)/ decrease in Other Current Assets	(2.86)	(4.36)
Increase/ (decrease) in Trade Payables	(266.32)	232.89
Increase/ (decrease) in other current liabilities	(7.32)	3.88
Cash generated from operations	420.11	6.36
Direct Taxes Paid	-	7.75
Net cash flow from operating activities (A)	420.11	(1.39)
CASH FLOW FROM INVESTING ACTIVITIES		
Proceed from sale(purchase) of investments	(425.00)	-
(Increase)/decrease in capital expenditure	-	-
(Increase)/decrease in fixed assets	(0.12)	-
Net cash flow from investing activities (B)	(425.12)	-
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares	-	-
Share Application Money received(refund)	-	-
Net cash flow from financing activities (C)	-	-
Net cash flow during the year (A + B + C)	(5.01)	(1.39)
Add: Opening cash and cash equivalents	5.92	7.31
Closing cash and cash equivalents	0.91	5.92
Components of cash and cash equivalents		
Cash in hand	0.40	5.41
Deposit with banks in current accounts	0.51	0.51
Toal cash and cash equivalents	0.91	5.92

(0.00)

For Yamini Investments Company Limited

Place: Mumbai

Date: 14/11/2023


Manish Dalmia
Managing Director
DIN No, 05155708





Head Office :- Office No.215, 2nd Floor, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-67337024 / +91 22-67337025 | Email : ssrvandassociates@gmail.com

Independent Auditor. Review Report on Quarterly Unaudited Standalone Financial Result of Yamini Investments Company Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
Yamini Investments Company Limited
B-614, Crystal Plaza,
Opposite Infinity Mall,
New Link Road, Andheri West,
Mumbai-400053

1. We have reviewed the accompanying statements of unaudited IND-AS Financial Results of Yamini Investments Company Limited ("the Company") for the quarter ended September 30, 2023 ("The Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Director's, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India and in compliance with Listing Obligations. Our responsibility is to issue a report these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SSRV & Associates
(Chartered Accountants)
Firm Reg. No.: 135901

Vishnu Kant Kabra
(Partner)

M. No.: 403437

Place: Mumbai

Date: 14th November, 2023

UDIN: 23403487BQWEVA5466

