

# Yamini Investments Company Ltd.

D-405, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI (WEST)  
MUMBAI, MAHARASHTRA - 400 053

## Audited Financial Results for the quarter/ Year ended 31.03.2015

CIN-L67120MH1983PLC029133

(Rs. In Lacs)

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended
	31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
<b>1 Income from Operations</b>					
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	769.27	0.00	0.00	1196.68	88.82
(b) Other Operating Income	49.38	7.60	(52.01)	61.98	9.75
<b>Total Income from Operation (net)</b>	<b>818.65</b>	<b>7.60</b>	<b>(52.01)</b>	<b>1258.66</b>	<b>98.57</b>
<b>2 Expenses</b>					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	839.71	0.00	0.00	1252.03	115.29
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(90.47)	0.00	0.00	(88.99)	(31.13)
d. Employee Cost	18.19	0.96	0.40	20.35	1.61
e. Depreciation and amortisation expense	10.46	0.00	0.00	10.46	0.00
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.86	0.25	0.20	7.63	1.02
Fees & Subscription	2.43	0.12	0.00	3.87	0.36
Advertisement Expenses	0.13	0.12	0.20	0.41	0.68
Professional Charges	1.08	0.07	0.33	1.15	5.09
Rent	1.21	0.54	0.30	2.35	0.70
<b>Total Expenses</b>	<b>625.49</b>	<b>2.06</b>	<b>1.43</b>	<b>1209.26</b>	<b>93.62</b>
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	29.06	5.54	(53.44)	49.40	4.95
<b>3 Other Income</b>					
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	29.06	5.54	(53.44)	49.40	4.95
<b>6 Finance Costs</b>					
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	29.06	5.54	(53.44)	49.40	4.95
<b>8 Exceptional Items</b>					
Profit/(Loss) from Ordinary Activities before tax (7+8)	0.00	0.00	0.00	0.00	0.00
<b>10 Tax expense</b>					
Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	16.55	0.00	0.00	16.55	1.55
Extraordinary Item (net of tax expense Rs. _____)	12.51	5.54	(53.44)	32.85	3.40
<b>Net Profit/ (Loss) for the period (11+12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Share of Profit/(loss) of Associates	12.51	5.54	(53.44)	32.85	3.40
Minority Interest	0.00	0.00	0.00	0.00	0.00
<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16 Paid-up equity share capital (Face Value of the Share Rs1/- earlier it was Rs.10/-)	5257.26	24.00	24.00	5257.26	24.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1317.14			1317.14	6.14
19 Earnings Per Share (before extraordinary items) (of Rs. /-					
each (not annualised) (a) Basic		2.30		0.01	1.41
(b) Diluted				0.01	
19 Earnings Per Share (After extraordinary items) (of Rs. /-					
each (not annualised) (a) Basic		2.30		0.01	1.41
(b) Diluted				0.01	
20 Public Shareholding					
- No. of shares	434480900	211450	211450	434480900	211450
- Percentage of shareholding	82.64	88.10	88.10	82.64	88.10
21 Promoters and promoter group Shareholdings **					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil

For Yamini Investments Company Limited

Mukesh Murti

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CIN: L67120MH1983PLC029133

(Director)

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended
	31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of Shares	91245500	28550	28550	91245500	28550
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	17.36	11.90	11.90	17.36	11.90

For Yamini Investments Company Limited

*Mukesh Mutay*  
(Director)

Standalone Statement of Assets and Liabilities as at 31.03.2015

in Rs.

Particulars		As at Current year end 31.03.2015	As at previous year end 31.03.2014
A	<b>EQUITY &amp; LIABILITIES</b>		
	1 Shareholders' Fund		
	(a) Share Capital	525,726,400	2,400,000
	(b) Reserve and Surplus	131,714,262	614,764
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	657,440,662	3,014,764
	2 Share Application Money pending allotment	-	-
	3 Minority Interest	-	-
	4 Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Defferred Tax Liability (net)	131,380	-
	(c) Long term provisions	-	-
	Sub-total - Non current Liabilities	-	-
	5 Current Liabilities		
	(a) Short-Term borrowings	40,000	-
	(b) Trade payables	41,238	3,990,299
	(c) Other Current Liabilities	2,358	1,334
	(d) Short- term provisions	1,526,446	155,000
Sub-total - Current Liabilities	-	4,146,633	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>659,182,084</b>	<b>7,161,397</b>	
B	<b>ASSETS</b>		
	1 Non-Current Assets		
	(a) Fixed Assets	4,457,443	-
	(b) Goodwill on consolidation	-	-
	Capital & amortised expenses not w/off	1,638,121	-
	(c) Non Current Investments	200,000,000	-
	(d) Deferred Tax Assets (net)	-	-
	(e) Longterm Loans and advances	-	-
	(f) Other Longterm assets	-	-
	Sub-total - Non current Assets	-	-
	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	12,159,331	3,112,830
	(c) Trade Receivables	807,700	-
	(d) Cash and Cash equivalents	10,172,510	213,567
(e) Short term Loans and advances	428,958,240	3,800,000	

For Yamini Investments Company Limited

*Mukesh Mishra*

(Director)

(f) Other Current assets	988,739	35,000
Sub-total - current Assets	453,086,520	7,161,397
<b>TOTAL - ASSETS</b>	<b>659,182,084</b>	<b>7,161,397</b>

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 30.05.2015.
  - 2 Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.
  - 3 No Investor Complaints pending as on 31.03.2015.
  - 4 M/s Anax Com Trade Limited and M/s Fidelo Power and Infrastructure Limited has been merged to M/s Yamini Investments Company Limited wide order dated 09.05.2014.

For Yamini Investments Company Ltd.

For Yamini Investments Company Limited

*Mukesh Mittal*

Place: Mumbai  
Date : 30.05.2015

Mukesh Mittal (Director)  
Director  
DIN-05300556