

Yamini Investments Company Ltd.

SHOP NO.1, SUREKH CO-OP HOUSING SOCIETY, DADABHAI ROAD,
VILE PARLE (WEST), MUMBAI MAHARASHTRA 400056
(CIN: L67120MH1983PLC029133)

Audited Financial Results for the quarter/ Year ended 31.03.2014

Particulars	(Rs. In Lacs)				
	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
	31.03.2014 Unaudited	31.12.2013 Unaudited	31.03.2013 Unaudited	31.03.2014 Audited	31.03.2013 Audited
1 Income from Operations					
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	0.00	86.52	95.42	88.82	381.28
(b) Other Operating Income	(52.01)	49.60	0.00	9.75	14.80
Total Income from Operation (net)	(52.01)	136.12	95.42	98.57	396.08
2 Expenses					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	0.00	82.69	92.23	115.29	380.41
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	0.00	(0.63)	0.03	(31.13)	0.03
d. Employee Cost	0.40	0.41	0.34	1.61	1.36
e. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.20	0.46	0.46	1.02	0.56
Fees & Subscription	0.00	0.06	0.00	0.36	9.30
Advertisement Expenses	0.20	0.25	1.68	0.68	1.80
Professional Charges	0.33	1.06	1.50	5.09	1.50
Rent	0.30	0.30	0.00	0.70	0.30
Total Expenses	1.43	84.60	96.24	93.62	395.26
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	(53.44)	51.52	(0.82)	4.95	0.82
3 Other Income					
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	0.00	0.00	0.00	0.00	0.00
5 Finance Costs					
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	(53.44)	51.52	(0.82)	4.95	0.82
8 Exceptional items					
Profit/(Loss) from Ordinary Activities before tax (7+8)	0.00	0.00	0.00	0.00	0.00
10 Tax expense					
Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	(53.44)	51.52	(0.82)	1.55	0.25
12 Extraordinary Item (net of tax expense Rs. _____)					
Net Profit/ (Loss) for the period (11+12)	0.00	0.00	0.00	3.40	0.57
13 Share of Profit/(loss) of Associates					
Minority Interest	(53.44)	51.52	(0.82)	3.40	0.57
15 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)					
Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	0.00	0.00	0.00	0.00	0.00
16 Paid-up equity share capital (Face Value of the Share Rs10.00)					
Paid-up equity share capital (Face Value of the Share Rs10.00)	24.00	24.00	24.00	24.00	24.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	-	-	6.14	2.74
19 Earnings Per Share (before extraordinary items) (of Rs. /-					
each (not annualised) (a) Basic		2.15	0.00	1.41	0.23
(b) Diluted					
19 II Earnings Per Share (After extraordinary items) (of Rs. /-					
each (not annualised) (a) Basic		2.15	0.00	1.41	0.23
(b) Diluted					
20 Public Shareholding					
- No. of shares	211450	211450	211450	211450	211450
- Percentage of shareholding	88.10	88.10	88.10	88.10	88.10
21 Promoters and promoter group Shareholdings **					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil

For Yamini Investments Company Ltd.

Mukesh Mukay

Director

Tel: 08820112345 E-mail: yaminiinvestments@gmail.com

Website: www.yaminiinvestments.com

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
	31.03.2014 Unaudited	31.12.2013 Unaudited	31.03.2013 Unaudited	31.03.2014 Audited	31.03.2013 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	28550	28550	28550	28550	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)	11.90	11.90	11.90	11.90	11.90

Yamini Investments Company Ltd.

Mukesh Nayak

Director

Standalone Statement of Assets and Liabilities as at 31.03.2014

in Rs.

		As at Current year end 31.03.2014	As at previous year end 31.03.2013
A	Particulars		
	EQUITY & LIABILITIES		
	1 Shareholders' Fund		
	(a) Share Capital	2,400,000	2,400,000
	(b) Reserve and Surplus	614,764	274,792.02
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	3,014,764	2,674,792.02
	2 Share Application Money pending allotment	-	-
	3 Minority Interest	-	-
	4 Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Deffered Tax Liability (net)	-	-
	(c) Long term provisions	-	-
	Sub-total - Non current Liabilities	-	-
	5 Current Liabilities		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	3,990,299	46,236
	(c) Other Current Liabilities	1,334	-
	(d) Short- term provisions	155,000	25,361
	Sub-total - Current Liabilities	4,146,633	71,597
TOTAL - EQUITY AND LIABILITIES	7,161,397	2,746,389.02	
B	ASSESTS		
	1 Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on consolidation	-	-
	Capital & amortised expenses not w/off	-	-
	(c) Non Current Investments	-	-
	(d) Deffered Tax Assets (net)	-	-
	(e) Longterm Loans and advances	-	-
	(f) Other Longterm assets	-	-
	Sub-total - Non current Assets	-	-
	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	3,112,830	-
	(c) Trade Receivables	-	1,568,800
	(d) Cash and Cash equivalents	213,567	1,177,589.02
(e) Short term Loans and advances	3,800,000	-	

For Yamini Investments Company Ltd.

Mukesh Nayak

Director

(f) Other Current assets	35,000	-
Sub-total - current Assets	7,161,397	2,746,389.02
TOTAL - ASSETS	7,161,397	2,746,389.02

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 30.05.2014.
 - 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 31.03.2014.

For Yamini Investments Company Ltd.
or Yamini Investments Company Ltd.

Mukesh Mittal

Director
Mukesh Mittal
Director

Place: Mumbai
Date : 30.05.2014