

**YAMINI INVESTMENTS COMPANY LIMITED**  
CIN: L67120MH1983PLC029133

Regd. Office: C - 710, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West), Mumbai - 400 053

Statement of Assets and Liabilities for Company		
(Rs, in Lakh)		
Standalone Statement of Assets and Liabilities	As at 31st March 2018	As at 31st March, 2017
Particulars	(Audited)	(Audited)
<b>A ASSET</b>		
<b>1 Non-current assets</b>		
(a) Property, plant and equipment	17.03	26.39
(b) Capital work-in-progress	-	-
(c) Goodwill	-	-
(c) other Intangible assets	-	-
(d) Intangible assets under development	-	-
(e) Investments in subsidiary, joint ventures and associate	-	-
(f) Non-current Financial Assets	-	-
(i) Non-current Investments	-	-
(ii) Non-current Trade receivables	-	-
(iii) Non-current Loans	-	-
(iv) Other Non-current financial assets	-	-
<b>Total non-current financial assets</b>	<b>17.03</b>	<b>26.39</b>
(g) Deffered tax assets (net)	1.32	-
(h) Other non-current assets	-	-
<b>Total non-current assets</b>	<b>18.35</b>	<b>-</b>
<b>2 Current Assets</b>		
(a) Inventories	67.96	17.99
(b) Current financial assets	-	-
(i) Current investments	3,009.00	2,559.00
(ii) Trade receivables	299.23	326.82
(iii) Cash and cash equivalents	1.42	12.37
(iv) Bank Balance other than cash and cahs equivalents	10.18	20.45
(v) Current Loans	3,268.72	3,672.28
(vi) Other corrent financial assets	49.86	39.07
<b>Total current financial assets</b>	<b>6,706.37</b>	<b>6,647.98</b>
(c) Current tax assets (net)	-	-
(d) Other current financial assets	-	-
<b>Total Current assets</b>	<b>6,706.37</b>	<b>6,647.98</b>
Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets	-	-
<b>Total Assets</b>	<b>6,724.72</b>	<b>6,674.37</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 EQUITY</b>		
Equity attributable to owner of parent		
(a) Equity share Capital	5,257.26	5,257.26
(b) Other equity	1,396.41	1,381.41
<b>Total Equity attributable to owner of parent</b>	<b>6,653.67</b>	<b>6,638.67</b>
(c) Non controlling interest	-	-
<b>Total Equity</b>	<b>6,653.67</b>	<b>6,638.67</b>
<b>2 LIABILITIES</b>		
Non-current liabilities		
(a) Non-current financial liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other non-current financial liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	0.10
(d) Deferred government grants	-	-
(e) Other non-current liabilities	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>0.10</b>
<b>3 Current liabilities</b>		
(a) Current Financial liabilities		
(i) Borrowings	-	-
(ii) Trade paybles	57.92	27.95
(iii) Other current financial liabilities	3.16	2.39
<b>Total current financial liabilities</b>	<b>61.08</b>	<b>30.34</b>
(b) Other current liabilted	-	-
(c) provisions	9.97	5.26
(e) Current tax liabilities (Net)	-	-
(f) Deferred government grants	-	-
<b>Total current liabilities</b>	<b>9.97</b>	<b>5.26</b>
Liabilities directly associated with assets in disposal group classed as held for sale	-	-
Regulatory deferral account credit balance and related deferred tax liability	-	-
<b>Total liabilities</b>	<b>71.05</b>	<b>35.70</b>
<b>Total Equity and Liabilities</b>	<b>6,724.72</b>	<b>6,674.37</b>

For and behalf of Board YAMINI INVESTMENTS COMPANY LTD

Yamini Investments Company Limited

*Vandana Agarwal*  
VANDANA AGARWAL

Whole Time Director

Whole Time Director

Place: Mumbai  
Date: 30.05.2018

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CIN: L67120MH1983PLC029133

Regd. Office: C - 710, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West), Mumbai - 400 053

Statement of Audited Financial Result for the year ended 31st March, 2018						
(Rupees in Lakh except EPS)						
	Particulars	Quarter ended			Year ended	
		31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations	109.94	0.00	230.80	497.10	747.20
II	Other Income	101.33	36.95	171.99	80.97	287.82
III	Total Income (I+II)	211.27	36.95	402.79	578.07	1035.02
IV	EXPENSES					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	263.92	17.40	260.75	547.40	689.40
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-42.83	0.00	119.72	1.21	247.57
	Employee benefits expense	3.52	4.14	3.51	12.31	17.48
	Finance costs	-	-	-	-	-
	Depreciation and amortization expense	2.34	2.34	-4.89	1.40	9.36
	Commission paid	0.00	18.00	18.18	-	18.18
	Other expenses	2.29	2.60	19.25	12.93	37.08
	Total expenses (IV)	229.24	44.48	416.52	575.25	1019.07
V	Profit/(loss) before exceptional items and tax (I-IV)	-17.97	-7.53	-13.73	2.82	15.95
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	-17.97	-7.53	-13.73	2.82	15.95
VIII	Tax expense:					
	(1) Current tax	8.84	0.00	4.24	1.30	4.92
	(2) Deferred tax	1.42	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-7.71	-7.53	-9.49	1.52	11.03
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-7.71	-7.53	-9.49	1.52	11.03
XIII	Profit/(loss) for the period (IX+XII)	-7.71	-7.53	-9.49	1.52	11.03
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)	-	-	-	-	-
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	-0.001	-0.001	-0.002	0.00	0.002
	(2) Diluted	-0.001	-0.001	-0.002	0.000	0.002
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.000	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII	Earnings per equity share (for discontinued & continuing operations)					
	(1) Basic	0.000	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000	0.000
<b>Note:</b>						
1	The above Audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 30th May, 2018.					
2	The previous period figures have been regrouped wherever necessary.					
3	The Statutory auditors of the Company have carried out a "Auditor's 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 <sup>st</sup> 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 & year ended 31st March, 2018 along with Auditor Report has been approved by the Board of Directors of the Company.					

For and behalf of Board YAMINI INVESTMENTS COMPANY LTD  
 Yamini Investments Company Limited  
  
 VANDANA AGARWAL  
 Whole Time Director  
 DIN : 02347698

Place: Mumbai  
 Date: 30.05.2018