

Yamini Investments Company Limited

CIN: L67120MH1983PLC029133

Regd. Office: E- 210, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (W) ,Mumbai - 400 053

Statement of Audited Financial Result for the year ended 31st March, 2019

(Rupees in Lakh except EPS)

	Particulars	Quarter ended			Year ended	
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations	10.25	0.00	109.94	36.06	497.10
II	Other Income	123.57	19.04	101.33	184.27	80.97
III	Total Income (I+II)	133.82	19.04	211.27	220.33	578.07
IV	EXPENSES					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	115.91	0.00	263.92	131.77	547.40
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	5.44	0.00	-42.83	16.72	1.21
	Employee benefits expense	5.78	2.36	3.52	11.90	12.31
	Finance costs	-	-	-	-	-
	Depreciation and amortization expense	-1.88	2.34	2.34	5.14	1.40
	Commission paid	0.00	0.00	0.00	0.00	0.00
	Other expenses	20.07	2.56	2.29	31.88	12.93
	Total expenses (IV)	145.32	7.26	229.24	197.41	575.25
V	Profit/(loss) before exceptional items and tax (I- IV)	-11.50	11.78	-17.97	22.92	2.82
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	-11.50	11.78	-17.97	22.92	2.82
VIII	Tax expense:					
	(1) Current tax	-0.30	3.03	8.84	4.81	1.30
	(2) Deferred tax	-0.59	0.00	1.42	-0.59	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-10.61	8.75	-7.71	18.70	1.52
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-10.61	8.75	-7.71	18.70	1.52
XIII	Profit/(loss) for the period (IX+XII)	-10.61	8.75	-7.71	18.70	1.52
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	-0.002	0.002	-0.001	0.004	0.000
	(2) Diluted	-0.002	0.002	-0.001	0.004	0.000
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



Vandana Aggarwal

Yamini Investments Company Limited

CIN: L67120MH1983PLC029133

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Statement of Assets and Liabilities for Company

(Rs, in Lakh)

Standalone Statement of Assets and Liabilities		As at 31st March 2019	As at 31st March, 2018
Particulars		(Audited)	(Audited)
A	ASSET		
1	Non-current assets		
	(a) Property, plant and equipment	11.89	26.39
	(b) Capital work-in-progress	-	-
	(c) Goodwill	-	-
	(d) other Intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Investments in subsidiary, joint ventures and associate	-	-
	(g) Non-current Financial Assets	-	-
	(i) Non-current Investments	-	-
	(ii) Non-current Trade receivables	-	-
	(iii) Non-current Loans	-	-
	(iv) Other Non-current financial assets	-	-
	Total non-current financial assets	11.89	26.39
	(g) Deferred tax assets (net)	1.91	-
	(h) Other non-current assets	-	-
	Total non-current assets	13.80	-
2	Current Assets		
	(a) Inventories	51.24	17.99
	(b) Current financial assets	-	-
	(i) Current Investments	3,233.44	2,559.00
	(ii) Trade receivables	277.09	326.82
	(iii) Cash and cash equivalents	0.75	12.37
	(iv) Bank Balance other than cash and cash equivalents	28.80	20.45
	(v) Current Loans	3,219.86	3,672.28
	(vi) Other current financial assets	2.10	39.07
	Total current financial assets	6,813.28	6,647.98
	(c) Current tax assets (net)	-	-
	(d) Other current financial assets	-	-
	Total Current assets	6,813.28	6,647.98
3	Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets	-	-
	Total Assets	6,827.08	6,674.37
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	1,415.10	1,381.41
	Total Equity attributable to owner of parent	6,672.36	6,638.67
	(c) Non controlling interest	-	-
	Total Equity	6,672.36	6,638.67
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)	-	0.10
	(d) Deferred government grants	-	-
	(e) Other non-current liabilities	-	-
	Total non-current liabilities	-	0.10
3	Current liabilities		
	(a) Current Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	137.28	27.95
	(iii) Other current financial liabilities	-	2.39
	Total current financial liabilities	137.28	30.34
	(b) Other current liabilities	2.66	-
	(c) provisions	14.78	5.26
	(e) Current tax liabilities (Net)	-	-
	(f) Deferred government grants	-	-
	Total current liabilities	17.44	5.26
4	Liabilities directly associated with assets in disposal group classed as held for sale	-	-
5	Regulatory deferral account credit balance and related deferred tax liability	-	-
	Total liabilities	154.72	35.70
	Total Equity and Liabilities	6,827.08	6,674.37



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Note:

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, 2019.
2. The result have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act,2013 read with relevant rules issued thereunder.
3. The above results of the Company have been audited by the statutory auditors and have issued an unqualified audit opinion on the same. The figure for the quarters ended 31st March 2019 and 31st March 2018 are the balancing figure between the audited figures of the full financial year and the unaudited year to date figure upto the third quarter of the respective financial years Also, the figures up to the end of the third quarter were only reviewed and not subjected to audit.
4. The Company operates in a single segment namely "Investment Activities".
5. The previous period figures have been regrouped wherever necessary.
6. 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.

**For and behalf of Board
Yamini Investments Company Limited**

Yamini Investments Company Limited

Vandana Agarwal

Whole Time Director
Vandana Agarwal

Whole Time Director

DIN: 02347593

Date : 30/05/2019

Place: Mumbai



Head Office :- Office No. 215, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-6060 1105 / +91 22-6733 7024 E-mail : ssvvandassociates@gmail.com

Independent Auditor Report on Quarterly Standalone Financial Result and Year to date Standalone Financial Results of YAMINI INVESTMENTS COMPANY LTD pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

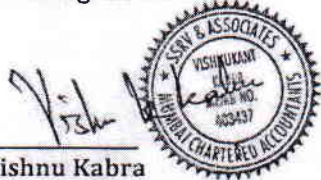
To
Board of Directors of Yamini Investments Company Limited
E-210, Crystal Plaza, Opp. Infinity Mall,
New Link Rd. Andheri(W), Mumbai-400053

1. We have audited the accompanying statements of Standalone Financial Results of **YAMINI INVESTMENTS COMPANY LTD** ("the Company") for the quarter and year ended 31st March, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the Ind AS financial results for the nine-month period ended 31st December, 2018, the audited annual Ind AS financial statements as at and for the year ended 31st March, 2019, and the relevant requirements of the regulation and the Circular, which are the responsibility of the company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the Ind AS financial results for the nine-month period ended 31st December, 2018, which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual Ind AS financial statements as at and for the year ended 31st March, 2019, and the relevant requirements of the regulation and the Circular.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institution of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to best of information and according to the explanations given to us, the statement:
 - i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI circular bearing nos. CIR/CFD/FAC/62/2016 dated July 5, 2016 in this regard.



- ii. gives a true and fair view in conformity with the aforesaid Indian Accounting Standards ('Ind AS') and other accounting principles generally accepted in India of the Net profit (including other comprehensive income) and other financial information of the Company for the year ended 31st March, 2019
4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2019 and the published year to date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, which were subject to limited review, as required under the Regulation and the Circular.

For SSRV & Associates
Chartered Accountants,
Firm Reg. no 135901W



Vishnu Kabra
(Partner)
M. No.: 403437
Place: Mumbai
Date: 30.05.2019