

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1102201905401133	Date & Time	: 11/02/2019 05:40:11 PM
Scrip Code	: 511012		
Entity Name	: YAMINI INVESTMENTS COMPANY LTD		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 31/12/2018		
Mode	: E-Filing		

Name of the Company: YAMINI INVESTMENTS COMPANY LTD

CIN NO. L67120MH1983PLC029133

Email ID. yaminiinvestments@gmail.com; www. yaminiinvestments.com; Contact no. 022-40164455

Statement of Unaudited Financial Result for the Quarter and Nine Months ended 31st December, 2018

(Rupees in Lakh Except EPS)

	Particulars	Quarter ended			Nine Month ended		Year ended
		31st Dec., 2018	30th Sep, 2018	31st Dec., 2017	31st Dec., 2018	31st Dec., 2017	31st March, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	-	-	-	25.81	120.51	230.45
II	Other Income	19.04	14.62	36.95	60.69	124.99	226.32
III	Total Income (I+II)	19.04	14.62	36.95	86.50	245.50	456.77
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	17.40	15.86	160.25	424.18
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	11.28	-7.14	-49.97
	Employee benefits expense	2.36	1.92	4.14	6.12	13.65	17.16
	Depreciation and amortization expense	2.34	2.34	2.34	7.02	7.02	9.36
	Commission Paid	-	-	18.00	-	18.00	-
	Other expenses	2.56	2.30	2.60	11.81	17.47	37.76
	Total expenses (IV)	7.26	6.56	44.48	52.09	209.25	438.49
V	Profit/(loss) before exceptional items and tax (I- IV)	11.78	8.06	-7.53	34.41	36.25	18.28
VI	Exceptional Items						
VII	Profit/(loss) before tax (V-VI)	11.78	8.06	-7.53	34.41	36.25	18.28
VIII	Tax expense:						
	(1) Current tax	3.03	5.83	-	8.86	13.55	4.71
	(2) Deferred tax	-	-	-	-	-	1.42
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	8.75	2.23	-7.53	25.55	22.70	14.99
X	Profit/(loss) from discontinued operations						
XI	Tax expense of discontinued operations						
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	8.75	2.23	-7.53	25.55	22.70	14.99
XIII	Profit/(loss) for the period (IX+XII)	8.75	2.23	-7.53	25.55	22.70	14.99
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)	8.75	2.23	-7.53	25.55	22.70	14.99
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.0017	0.0004	-0.0014	0.0049	0.0043	0.0029
	(2) Diluted	0.0017	0.0004	-0.0014	0.0049	0.0043	0.0029
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic	0.0017	0.0004	-0.0014	0.0049	0.0043	0.0029
	(2) Diluted	0.0017	0.0004	-0.0014	0.0049	0.0043	0.0029

Yamini Investments Company Limited

Vandana Aggarwal
Whole Time Director

Note:

1. The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11th February, 2019.
2. The previous period figures have been regrouped wherever necessary.
3. The Statutory auditors of the Company have carried out a "Limited Review" 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 01st 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 Ind AS compliant financial result, pertaining to corresponding Quarter and Nine ended December 31, 2018 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
6. The statement does not include Ind AS compliant result for the previous year ended March 31, 2017 as the same is not mandatory as per SEBI's Circular dated 05th July, 2016.
7. The reconciliation of net profit or loss reported in accordance with GAAP to total comprehensive income in accordance with Ind AS given below

Discription	Corresponding 3 months quarter ended in year 31st December, 2018 (Refer Note 5)	Corresponding 6 months half year ended in year 31st December, 2018(Refer Note 5)
Net profit/(Loss) as per previous GAAP(Indian GAAP)	11.78	34.41
Ind AS Adjustment : Add/(Less)	-	-
Net profit/(Loss) as per Ind AS	11.78	34.41
Other Comprehensive Income	0	0
Total Comprehensive income for the period	0	0
The reconciliation statemnet has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 5th, 2016 on account of implementation of Ind AS by listed Companies		

Place: Mumbai
Date: 11.02.2019

For and behalf of Board
YAMINI INVESTMENTS COMPANY LTD
Yamini Investments Company Limited
Vandana Agarwal
Whole Time Director
VANDANA AGARWAL
Whole Time Director
DIN: 02347593



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Limited Review Report

The Board of Directors.
YAMINI INVESTMENTS COMPANY LTD.
C-710, CRYSTAL PLAZA,
OPP- INFINTY MALL NEW LINK ROAD,
ANDHERI (WEST) MUMBAI- 400053

Re: Limited Review of the unaudited Financial Results of YAMINI INVESTMENTS COMPANY LTD. for the Quarterly Ended December 31, 2018.

1. We have reviewed the accompanying "Statement of unaudited financial results of YAMINI INVESTMENTS COMPANY LTD. for the Year ended December 31, 2018" being submitted by the company pursuant to the requirement or Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, to the Stock Exchanges.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting- Standard 34, interim financial reporting (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.
3. We conducted our review in accordance with the Standard on Review, Engagement (SRE) 2410. "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an Audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Financial Results, prepared in accordance with applicable accounting standard specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies(Accounts) Rules, 2014, and Other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

For SSRV & Associates,
Chartered Accountants
FRN: 135907

Vishnu Kan
Partner
M. No. 403437
Place: Mumbai
Date: 11.02.2019

