

Yamini Investments Company Ltd.

109, TRINITY BUILDING, ABOVE AP MARKET 261, S S GAIKWAD MARG,
DHONI TALAO, MARINE LINES MUMBAI MAHARASHTRA 400002

Audited Financial Results for the Year Ended 31.03.2013 by companies other than banks

(Rs. In Lakhs)

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
	31.03.2013 Unaudited	31.12.2012 Unaudited	31.03.2012 Unaudited	31.03.2013 Audited	31.03.2012 Audited
1 Income from Operations					
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	95.42	294.46	18.03	396.08	42.63
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income from Operation (net)	95.42	294.46	18.03	396.08	42.63
2 Expenses					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	92.23	288.18	13.22	380.41	38.72
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	0.03	0.00	4.09	0.03	3.25
d. Employee Cost	0.34	0.34	0.00	1.36	0.00
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)	0.46	0.12	0.12	0.56	0.56
Fees & Subscription				9.30	0.00
Advertisement Expenses	1.68			1.80	0.00
Rent	0.00			0.30	0.00
Professional charges	1.50			1.50	
Total Expenses	96.24	288.64	17.43	395.26	42.53
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	(0.82)	5.82	0.60	0.82	0.10
3 Other Income	0.00	0.00	0.00	0.00	0.00
4 Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	(0.82)	5.82	0.60	0.82	0.10
5 Finance Costs	0.00	0.00	0.00	0.00	0.00
6 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	(0.82)	5.82	0.60	0.82	0.10
7 Exceptional Items	0.00	0.00	0.00	0.00	0.00
8 Profit/(Loss) from Ordinary Activities before tax (7+8)	(0.82)	5.82	0.60	0.82	0.10
9 10. Tax expense	0.00	0.00	0.03	0.25	0.03
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	(0.82)	5.82	0.57	0.57	0.07
12 Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13 Net Profit/ (Loss) for the period (11+12)	(0.82)	5.82	0.57	0.57	0.07
14 Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	0.00
15 Minority Interest	0.00	0.00	0.00	0.00	0.00
Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(0.82)	5.82	0.57	0.57	0.07
16 Paid-up equity share capital (Face Value of the Share Rs10.00)	24.00	24.00	24.00	24.00	24.00
17 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			2.13	2.74	2.17
18 Earnings Per Share (before extraordinary items) (of Rs. /-		2.42	0.24	0.23	0.03
19 I each (not annualised) (a) Basic					
(b) Diluted					
Earnings Per Share (After extraordinary items) (of Rs. /-		2.42	0.24	0.23	0.03
19 II each (not annualised) (a) Basic					
(b) Diluted					
20 Public Shareholding					

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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
	31.03.2013 Unaudited	31.12.2012 Unaudited	31.03.2012 Unaudited	31.03.2013 Audited	31.03.2012 Audited
- No. of shares	211450	233000	233000	211450	233000
- Percentage of shareholding	88.10	97.08	97.08	88.10	97.08
21 Promoters and promoter group Shareholdings **					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- 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	7000	7000	28550	7000
- 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	2.92	2.92	11.90	2.92

Standalone Statement of Assets and Liabilities as at 31.03.2013

in Rs.

		As at Current year	As at previous
		end 31.03.2013	year end
Particulars			31.3.2012
A	EQUITY & LIABILITIES		
	1 Shareholders' Fund		
	(a) Share Capital	2400000.00	2400000.00
	(b) Reserve and Surplus	274792.02	217411.00
	(c) Money Received against share warrants	0.00	0.00
	Sub-Total Shareholder' Funds	2674792.02	2617411.00
	2 Share Application Money pending allotment	0.00	0.00
	3 Minority Interest	0.00	0.00
	4 Non-Current Liabilities		
	(a) Long-Term borrowings	0.00	300000.00
	(b) Deffered Tax Liability (net)	0.00	0.00
	(c) Long term provisions	0.00	0.00
	Sub-total - Non current Liabilities	0.00	300000.00
	5 Current Liabilities		
	(a) Short-Term borrowings	0.00	0.00
	(b) Trade payables	46236.00	519300.00
	(c) Other Current Liabilities	0.00	0.00
	(d) Short- term provisions	25361.00	529610.00
	Sub-total - Current Liabilities	71597.00	1048910.00
TOTAL - EQUITY AND LIABILITIES	2746389.02	3966321.00	
B	ASSESTS		
	1 Non-Current Assets		
	(a) Fixed Assets	0.00	0.00
	(b) Goodwill on consolidation	0.00	0.00
	Capital & amortised expenses not w/off	0.00	0.00
	(c) Non Current Investments	0.00	0.00
	(d) Deferred Tax Assets (net)	0.00	0.00
	(e) Longterm Loans and advances	0.00	0.00
	(f) Other Longterm assets	0.00	0.00
	Sub-total - Non current Assets	0.00	0.00
	Current Assets		
	(a) Current Investments	0.00	9600.00
	(b) Inventories	0.00	2412.00
	(c) Trade Recevorables	1568800.00	3872525.00
	(d) Cash and Cash equivalents	1177589.02	81784.00
	(e) Short term Loans and advances	0.00	0.00
	(f) Other Current assets	0.00	0.00
	Sub-total - current Assets	2746389.02	3966321.00
	TOTAL - ASSETS	2746389.02	3966321.00

Note:

- 1 The above financial statements have been approved by the Board of directors in their meeting held on 19.04.2013
- 2 Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.
- 3 There were no Investor Complaints pending as on 31.03.2013.

For Yamini Investments Company Ltd.

PLACE: Mumbai
Date : 19.04.2013

Kirti Agarwal
Kirti Agarwal
Director