

# Yamini Investments Company Ltd.

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

## Unaudited Financial Results for the Quarter Ended 30.09.2013 by companies other than banks

(Rs. in Lacs)

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	Previous accounting year ended
	30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
<b>1 Income from Operations</b>						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	0.00	2.30	3.26	2.30	6.20	381.28
(b) Other Operating Income	12.15	0.00	0.00	12.15	0.00	14.80
<b>Total Income from Operation (net)</b>	<b>12.15</b>	<b>2.30</b>	<b>3.26</b>	<b>14.45</b>	<b>6.20</b>	<b>396.08</b>
<b>2 Expenses</b>						
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	0.00	32.60	0.00	32.60	0.00	380.41
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	0.00	(30.50)	0.00	(30.50)	0.00	0.03
d. Employee Cost	0.41	0.39	0.34	0.80	0.67	1.36
e. Depreciation and amortisation expense	0.00	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)	0.18	0.18	0.09	0.36	0.27	0.56
Fees & Subscription	0.00	0.29	0.29	0.29	6.89	9.30
Advertisement Expenses	0.09	0.14	0.12	0.23	0.12	1.80
Professional Charges	1.17	2.47		3.64		1.50
Rent	0.10	0.00	0.15	0.10	0.15	0.30
<b>Total Expenses</b>	<b>1.95</b>	<b>5.57</b>	<b>0.99</b>	<b>7.52</b>	<b>10.10</b>	<b>395.28</b>
Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	10.20	(3.27)	2.27	6.93	(3.90)	0.82
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities before finance costs interest and Exceptional Items (3+4)	10.20	(3.27)	2.27	6.93	(3.90)	0.82
6 Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	10.20	(3.27)	2.27	6.93	(3.90)	0.82
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	10.20	(3.27)	2.27	6.93	(3.90)	0.82
10 Tax expense	0.00	0.00	0.00	0.00	0.00	0.25
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	10.20	(3.27)	2.27	6.93	(3.90)	0.57
12 Extraordinary item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit/ (Loss) for the period (11+12)	10.20	(3.27)	2.27	6.93	(3.90)	0.57
14 Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>10.20</b>	<b>(3.27)</b>	<b>2.27</b>	<b>6.93</b>	<b>(3.90)</b>	<b>0.57</b>
17 Paid-up equity share capital (Face Value of the Share Rs10.00)	24.00	24.00	24.00	24.00	24.00	24.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						2.74
19 Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised) (a) Basic	0.42	—		0.28		0.23
(b) Diluted	0.42			0.28		
20 Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised) (a) Basic		—				0.23
(b) Diluted						
21 Public Shareholding						
- No. of shares	211450	211450	230000	211450	230000	211450
- Percentage of shareholding	88.10	88.10	97.08	88.10	97.08	88.10
22 Promoters and promoter group Shareholdings **						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil

For Yamini investments Company Limited

*Rishi Agarwal*

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

Website: www.yaminiinvestments.com

(Director)

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	Previous accounting year ended
	30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	28550	28550	7000	28550	7000	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	100.00
- Percentage of shares (as a % of the total share capital of the company)	11.90	11.90	2.92	11.90	2.92	11.90

For Yamini Investments Company Limited  
*Kish Agawal*  
 (Director)

Standalone Statement of Assets and Liabilities as at 30.09.2013

in Rs.

		As at Current half year end 30.09.2013	As at previous year end 31.3.2013
A	Particulars		
	<b>EQUITY &amp; LIABILITIES</b>		
	1 Shareholders' Fund		
	(a) Share Capital	2,400,000	2,400,000
	(b) Reserve and Surplus	753,470	274,792
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	3,153,470	2,674,792
	2 Share Application Money pending allotment	-	-
	3 Minority Interest	-	-
	4 Non-Current Liabilities	-	-
	(a) Long-Term borrowings	-	-
	(b) Defferred Tax Liability (net)	-	-
	(c) Long term provisions	-	-
	Sub-total - Non current Liabilities	-	-
	5 Current Liabilities		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	1,200,000	46,236
	(c) Other Current Liabilities	-	-
	(d) Short- term provisions	214,055	25,361
	Sub-total - Current Liabilities	1,414,055	71,597
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,567,525</b>	<b>2,746,389</b>	
B	<b>ASSETS</b>		
	1 Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on consolidation	-	-
	Capital & amortised expenses not w/off	-	-
	(c) Non Current Investments	-	-
	(d) Defferred Tax Assets (net)	-	-
	(e) Longterm Loans and advances	-	-
	(f) Other Longterm assets	-	-
	Sub-total - Non current Assets	-	-
	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	3,049,902	-
	(c) Trade Receivables	1,215,000	1,568,800
	(d) Cash and Cash equivalents	272,623	1,177,589
(e) Short term Loans and advances	30,000	-	

For Yamini Investments Company Limited

*Rishi Agarwal*

(Director)

(f) Other Current assets	-	-
Sub-total - current Assets	4,567,525	2,746,389
TOTAL - ASSETS	4,567,525	2,746,389

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 14.11.2013.
  - The Auditors of the Company have carried out
  - 2 "Limited Review Report" for the above Financial Results.
  - Figures for the previous year/period have been
  - 3 reclassified/regrouped wherever necessary to conform to current year's classification.
  - 4 No Investor Complaints pending as on 30.09.2013

For Yamini Investments Company Ltd.

For Yamini Investments Company Limited

*Kirti Agarwal*

Kirti Agarwal (Director)  
Director

Place: Mumbai  
Date : 14.11.2013