



YAMINI INVESTMENTS COMPANY LTD.

(CIN: L67120MH1983PLC029133)

Regd. Off.: C-710, CRYSTAL PLAZA, OPP. INFINITY MALL, NEW LINK ROAD, ANDHERI (W), MUMBAI- 400 053
Tel.: 022-40164455; E-mail ID: yaminiinvestments@gmail.com; Website: www.yaminiinvestments.com

Date: 14/11/2017

To,
Department of Corporate Services,
Bombay Stock Exchange,
Ground Floor, P.J. Towers,
Dalal Street Fort,
Mumbai-400001

BSE Scrip Code: 511012: Scrip Id: YAMNINV

Subject: Outcome of the 5th Board Meeting held on 14th November, 2017

Dear Sir/Madam,

We wish to inform you that the 5th/2017-18 meeting of the Board of Directors of Yamini Investments Company Limited was held on Tuesday, November 14, 2017 at the Registered Office of the Company situated at C - 710, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West), Mumbai-400053 approved the following Matter:

1. Approved the Un-audited Financial Results of the Company for the Quarter and Half Year ended September 30, 2017, Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015
2. Approved the Limited Review Report on the Financial Results for the Quarter and Half Year ended September 30, 2017.
3. Approved the authorisation to the Key Managerial Personnel for the purpose of determining materiality of an event or information and for the purpose of making disclosure to stock exchange under the sub regulation 5 of regulation 30 of SEBI (LODR) Regulation, 2015.

The aforesaid Board Meeting commenced at 4:00 P.M. and concluded at 5:00 P.M.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You.

Yours Sincerely,

For YAMINI INVESTMENTS COMPANY LIMITED

For Yamini Investments Company Limited

Nayankumar Gamdha
Company Secretary
Company Secretary and Compliance Officer
Membership No: A40893

Name of the Company : YAMINI INVESTMENTS COMPANY LTD

CIN NO. L67120MH1983PLC029133

Address: C-710, CRYSTAL PLAZA, OPP- INFINTY MALL NEW LINK ROAD, ANDHERI (WEST) MUMBAI -400053

Email ID: yaminiinvestments@gmail.com; Website: www.yaminiinvestments.com

statement of Unaudited Fiancial Result for the quarter and half year ended 30th September, 2017

(Rupees in Lakh
Except EPS)

	Particulars	Quarter ended			Half year ended		Year ended
		30th Sept., 2017	30th June, 2017	30th Sept., 2016	30th Sept., 2017	30th Sept., 2016	31st March, 2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	-	120.51	247.53	120.51	401.04	747.20
II	Other Income	47.18	40.86	23.37	88.04	61.97	287.82
III	Total Income (I+II)	47.18	161.37	270.90	208.55	463.01	1,035.02
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	142.85	195.53	142.85	355.36	689.40
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-7.14	50.22	-7.14	59.16	247.57
	Employee benefits expense	4.57	4.94	5.07	9.51	9.26	17.48
	Depreciation and amortization expense	2.34	2.34	4.75	4.68	9.50	9.36
	Commission paid	-	-	-	-	-	18.18
	Other expenses	5.03	9.84	5.54	14.87	12.08	37.08
	Total expenses (IV)	11.94	152.83	261.11	164.77	445.36	1,019.07
V	Profit/(loss) before exceptional items and tax (I- IV)	35.24	8.54	9.79	43.78	17.65	15.95
VI	Exceptional Items						
VII	Profit/(loss) before tax (V-VI)	35.24	8.54	9.79	43.78	17.65	15.95
VIII	Tax expense:						
	(1) Current tax	10.91	2.64	0.43	13.55	-2.00	4.92
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	24.33	5.90	9.36	30.23	19.65	11.03
X	Profit/(loss) from discontinued operations						
XI	Tax expense of discontinued operations						
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	24.33	5.90	9.36	30.23	19.65	11.03
XIII	Profit/(loss) for the period (IX+XII)	24.33	5.90	9.36	30.23	19.65	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)	24.33	5.90	9.36	30.23	19.65	11.03
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.0046	0.0011	0.0018	0.0058	0.0037	0.0021
	(2) Diluted	-	-	-	-	-	-
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.0046	0.0011	0.0018	0.0058	0.0037	0.0021
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share(for discontinued & continuing operations)						
	(1) Basic	0.0093	0.0022	0.0036	0.0115	0.0075	0.0042
	(2) Diluted	-	-	-	-	-	-

Note:			
1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14th November, 2017		
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 01 st 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 half year ended September 30, 2017 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 previous year 30th September, 2017 (Refer Note 5)	Corresponding 6 months half year ended in previous year 30th September, 2017 (Refer Note 5)
	Net profit/(Loss) as per previous GAAP(Indian GAAP)	35.24	43.78
	Ind AS Adjustment : Add/(Less)	-	-
	Net profit/(Loss) as per Ind AS	35.24	43.78
	Other Comprehensive Income	0	0
	Total Comprehensive income for the period	0	0

The reconciliation statement 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

For and behalf of Board YAMINI INVESTMENTS COMPANY LTD

Yamini Investments Company Limited

Vandana Agarwal
Whole Time Director

Name: VANDANA AGARWAL

Designation: Director

DIN: 02347593

Place: Mumbai
Date: 14.11.2017

Name of the Company : YAMINI INVESTMENTS COMPANY LTD
CIN NO. L67120MH1983PLC029133
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Statement of Assets and Liabilities of YAMINI INVESTMENTS COMPANY LTD

Standalone Statement of Assets and Liabilities		Rupees In Lakh	
		As at 30th September, 2017 (Unaudited)	As at 31st March, 2017 (Audited)
A	ASSET		
1	Non-current assets		
	(a) Property, plant and equipment	21.71	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	2,559.00	2,559.00
	(ii) Non-current Trade receivables	-	-
	(iii) Non-current Loans	-	-
	(iv) Other Non-current financial assets	-	-
	Total non-current financial assets	2,580.71	2,585.39
	(g) Deferred tax assets (net)	-	-
	(h) Other non-current assets	-	-
	Total non-current assets		
2	Current Assets		
	(a) Inventories	25.14	17.99
	(b) Current financial assets	-	-
	(i) Current Investments	500.00	-
	(ii) Trade receivables	172.19	326.82
	(iii) Cash and cash equivalents	3.92	12.37
	(iv) Bank Balance other than cash and cash equivalents	6.21	23.38
	(v) Current Loans & Advances	3,381.35	3,669.34
	(vi) Other current financial assets	-	-
	Total current financial assets	4,088.81	4,049.90
	(c) Current tax assets (net)	32.14	37.58
	(d) Other current financial assets	1.50	1.50
	Total Current assets	4,122.45	4,088.98
	Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets	-	-
	Total Assets	6,703.16	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-Reserve	1,411.66	1,381.41
	Total Equity attributable to owner of parent	6,668.92	6,638.67
	(c) Non controlling interest	-	-
	Total Equity	6,668.92	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	0.10
	(d) Deferred government grants	-	-
	(e) Other non-current liabilities	-	-
	Total non-current liabilities	0.10	0.10
3	Current liabilities		
	(a) Current Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	6.42	27.95
	(iii) Other current financial liabilities	-	-
	Total current financial liabilities	6.42	27.95
	(b) Other current liabilities	8.93	2.39
	(c) provisions	-	-
	(e) Current tax liabilities (Net)	18.79	5.26
	(f) Deferred government grants	-	-
	Total current liabilities	27.72	7.65
	Liabilities directly associated with assets in disposal group classed as held for sale	-	-
4	Regulatory deferral account credit balance and related deferred tax liability	-	-
5	Total liabilities	34.24	35.70
	Total Equity and Liabilities	6,703.16	6,674.37

Vandana




AGARWAL DESAI & SHAH

CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050.
Tel : 9820501848, 26419136. Email : rishisekhri@gmail.com

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
M/s Yamini Investments Company Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Yamini Investments Company Limited** for the period ended **30th September, 2017**. This statement 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.

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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AGARWAL DESAI AND SHAH
CHARTERED ACCOUNTANTS
FRN: 124850W

RISHI SEKHRI
PARTNER
Membership No: 126656



Place: Mumbai
Date: 14.11.2017