



YAMINI INVESTMENTS COMPANY LTD.

(CIN: L67120MH1983PLC029133)

Regd. Off.: E-210, 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: 14/11/2019

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 Board Meeting held on 14th November, 2019.

Dear Sir/Madam,

This is to inform you that the meeting of the Board of Directors of Yamini Investments Company Limited was held on today i.e. Thursday, 14th November, 2019 at 4.00 PM at the Registered Office of the Company situated at E-210, Crystal Plaza, New Link Road, Opp. Infinity Mall, Andheri (West), Mumbai-400053 and concluded at 4.50 PM. The Board discussed and approved the following:

1. The Un-audited Standalone Financial Results of the Company for the Quarter and Half-year ended September 30, 2019 pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015.
2. Adopted the Limited Review Report on the Un-audited Standalone Financial Results for the Quarter and Half-year ended September 30, 2019.

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

Alkesh Patidar Company Secretary
Company Secretary

Encl: 1. A copy of Financial Statements (Standalone);
2. Limited Review Report

Yamini Investments Company Limited

CIN: L67120MH1983PLC029133

Statement of Un-Audited Financial Results for the Quarter and Half-year ended 30th Sep, 2019

(Rupees in Lakh except EPS)

	Particulars	Quarter ended			Half year ended		Year ended	
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019	31-03-2018
		Un-audited	Unaudited	Un-audited	Unaudited	Unaudited	Audited	Audited
I	Revenue From Operations	39.34	-	-	39.34	25.81	36.06	230.45
II	Other Income	10.82	18.05	14.62	28.87	41.66	184.27	226.32
III	Total Income (I+II)	50.16	18.05	14.62	68.21	67.47	220.33	456.77
IV	EXPENSES							
	Cost of materials consumed	-	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	15.86	131.77	424.18
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	14.76	-	-	14.76	11.28	16.72	(49.97)
	Employee benefits expense	3.93	3.18	1.92	7.11	3.76	11.90	17.16
	Finance costs	-	-	-	-	-	-	-
	Depreciation and amortization expense	1.29	1.28	2.34	2.57	4.68	5.14	9.36
	Other expenses	3.95	6.06	2.30	10.01	9.25	31.88	37.76
	Total expenses (IV)	23.93	10.52	6.56	34.45	44.83	197.41	438.49
V	Profit/(loss) before exceptional items and tax (I-IV)	26.23	7.53	8.06	33.76	22.64	22.92	18.28
VI	Exceptional Items	-	-	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	26.23	7.53	8.06	33.76	22.64	22.92	18.28
VIII	Tax expense:							
	(1) Current tax	6.82	1.95	2.08	8.77	5.83	4.81	4.71
	(2) Deferred tax	-	-	-	-	-	-	1.42
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	19.41	5.58	5.98	24.99	16.81	18.11	14.99
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	19.41	5.58	5.98	24.99	16.81	18.11	14.99
XIII	Profit/(loss) for the period (IX+XII)	19.41	5.58	5.98	24.99	16.81	18.11	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)	19.41	5.58	5.98	24.99	16.81	18.11	14.99
XVI	Earnings per equity share (for continuing operation):							
	(1) Basic	0.038	0.0111	0.01184	0.049	0.03329	0.03586	0.02969
	(2) Diluted	0.038	0.0111	0.01184	0.049	0.03329	0.03586	0.02969
XVII	Earnings per equity share (for discontinued operation):							
	(1) Basic	-	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)							
	(1) Basic	-	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-	-

Note:

- 1 The above Un-audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14th November, 2019
- 2 The previous period figures have been regrouped wherever necessary.
- 3 The Statutory auditors of the Company have carried out a "Limited Review Report" 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 above results for the Quarter & Half Year ended 30th Sep, 2019 along with Limited Review Report has been approved by the Board of Directors of the Company.
- 6 Company operates in single business segment i.e. Investment and other Financial Activities.

Place: Mumbai
Date: 14/11/2019

For and behalf of Board
YAMINI INVESTMENTS COMPANY LIMITED

Vandana Agarwal
VANDANA AGARWAL
Whole-time Director
DIN: 2347593



Yamini Investments Company Limited
CIN: L67120MH1983PLC029133
Statement of Assets and Liabilities for Company

(Rs. in Lakh)

Standalone / Consolidated Statement of Assets and Liabilities	As at 30th Sep 2019	As at 31st Mar 2019
	(Unaudited)	(Unaudited)
Particulars		
A ASSEST		
1 Non-current assets		
(a) Property, plant and equipment	9.33	11.89
(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		
(ii) Non-current Trade receivables		
(iii) Non-current Loans		
(iv) Other Non-current financial assests		
Total non-current financial assets	9.33	11.89
(g) Deferred tax assets (net)	1.91	1.91
(h) Other non-current assets		
Total non-current assets	11.24	13.80
2 Current Assets		
(a) Inventories	36.48	51.24
(b) Current financial assets		
(i) Current Investments	3233.44	3233.44
(ii) Trade receivables	238.96	277.09
(iii) Cash and cash equivalents	2.11	0.75
(iv) Bank Balance other than cash and cahs equivalents	3.29	28.80
(v) Current Loans & Advances	3199.56	3219.86
(vi) Other corrent financial assets	3.03	2.10
Total current financial assets	6716.87	6813.28
(c) Current tax assets (net)		
(d) Other current financial assets		
Total Current assets	6716.87	6813.28
Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets		
Total Assets	6728.11	6827.08
B EQUITY AND LIABILITIES		
1 EQUITY		
Equity attributable to owner of parent		
(a) Equity share Capital	5257.26	5257.26
(b) Other equity	1440.08	1415.10
Total Equity attributable to owner of parent	6697.34	6672.36
(c) Non controlling interest		
Total Equity	6697.34	6672.36
2 LIABILITIES		
Non-current liabilites		
(a) Non-current financial liabilites		
(i) Borrowings		
(ii) Trade Payables		
(iii) Other non-current financial liabilities		
Total non-current liabilities	0.00	0.00
(b) Provisions		
(c) Deferred tax liabilities (net)		
(d) Deferred government grants		
(e) Other non-current liabilities		
Total non-current liabilities	0.00	0.00
3 Current liabilities		
(a) Current Financial liabilities		
(i) Borrowings		
(ii) Trade payabels	4.48	137.28
(iii) Other current financial liabilities		
Total current financial liabilities	4.48	137.28
(b) Other current liabilited	2.73	2.66
(c) provisions	23.56	14.78
(e) Current tax liabilities (Net)		
(f) Deferred government grants		
Total current liabilities	26.29	17.44
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	30.77	154.72
Total Equity and Liabilities	6728.11	6827.08



STATEMENT OF CASH FLOW

	For the year ended 30th Sep 2019 (Rupees)	For the year ended 30th Sep 2018 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra- ordinary items (As per profit & loss account)	33.76	22.64
Adjustments for items not included	2.56	4.68
Operating Profit before working capital changes	36.32	27.32
<u>Working capital adjustments: -</u>		
(Increase)/ decrease in current loans and advances	19.37	150.89
(Increase)/ decrease in Trade receivables	38.13	(195.11)
(Increase)/ decrease in inventories	14.76	11.28
Increase/ (decrease) in secured or unsecured loans	-	-
Increase/ (decrease) in current liabilities	(132.73)	(0.69)
Cash generated from operations	(24.15)	(6.31)
Direct Taxes Paid	-	-
Net cash flow from operating activities (A)	(24.15)	(6.31)
CASH FLOW FROM INVESTING ACTIVITIES		
Proceed from sale(purchase) of investments	-	-
(Increase)/decrease in capital expenditure	-	-
(Increase)/decrease in fixed assets	-	-
Net cash flow from investing activities (B)	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares	-	-
Share Applocation Money received(refund)	-	-
Net cash flow from financing activities (C)	-	-
Net cash flow during the year (A + B + C)	(24.15)	(6.31)
Add: Opening cash and cash equivalents	29.55	11.60
Closing cash and cash equivalents	5.40	5.29
Components of cash and cash equivalents		
Cash in hand	2.11	1.28
Deposit with banks in current accounts	3.29	4.01
Total cash and cash equivalents	5.40	5.29





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 : ssrvandassociates@gmail.com

LIMITED REVIEW REPORT

Independent Auditors Review Report on Standalone Quarterly Financial Results and Year to date results of the Company pursuant to Regulation 33 and Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

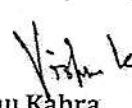
Review Report to
The Board of Directors.
YAMINI INVESTMENTS COMPANY LTD.
E-210, CRYSTAL PLAZA,
OPP- INFINTY MALL NEW LINK ROAD,
ANDHERI (WEST) MUMBAI- 400053

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **YAMINI INVESTMENTS COMPANY LTD.** (the "Company") for the Quarter Ended 30th September, 2019 (the "Statement"), being submitted by the Company Pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Discourse Requirements) Regulations, 2015. 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" specified under section 143(10) of the Companies Act, 2013. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of the 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 i.e. Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and SEBI Circulars *CIR/CFD/CMD/15/2015* dated 30th November 2015 and *CIR/CFD/FAC/62/2016* dated 5th July 2016 and other recognized accounting practices and policies, has not disclosed the Information required to be disclosed in terms of Regulation 33 and Regulation 52 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 SSRV & Associates
Chartered Accountant
FRN: 135901W


Vishnu Kabra
Partner
M.No:-403437
Place: Mumbai
Date:14.11.2019

