

# Yamini Investments Company Ltd.

D-112, CRYSTAL PLAZA, NEW LINK ROAD, OPP. INFINITI MALL,  
ANDHERI (WEST), MUMBAI, MAHARASHTRA - 400 053

## Unaudited Financial Results for the quarter ended 30.09.2014

(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	Year to Date figures for previous year ended	year ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
<b>1 Income from Operations</b>						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	427.41	0.00	0.00	427.41	2.30	88.82
(b) Other Operating Income	0.00	5.00	12.15	5.00	12.15	9.75
<b>Total Income from Operation (net)</b>	<b>427.41</b>	<b>5.00</b>	<b>12.15</b>	<b>432.41</b>	<b>14.45</b>	<b>98.57</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	412.33	0.00	0.00	412.33	32.60	115.29
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	0.00	0.00	0.00	0.00	(30.50)	(31.13)
d. Employee Cost	0.77	0.43	0.41	1.21	0.80	1.61
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)	0.37	0.14	0.18	0.51	0.36	1.02
Fees & Subscription	0.00	1.32	0.00	1.31	0.29	0.36
Advertisement Expenses	0.08	0.09	0.09	0.17	0.23	0.68
Professional Charges	0.00	0.00	1.17	0.00	3.64	5.09
Rent	0.30	0.30	0.10	0.60	0.10	0.70
Penalty amt to SEBI	6.00			6.00		
<b>Total Expenses</b>	<b>419.85</b>	<b>2.28</b>	<b>1.95</b>	<b>422.13</b>	<b>7.52</b>	<b>93.62</b>
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	7.56	2.72	10.20	10.28	6.93	4.95
<b>3 Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	7.56	2.72	10.20	10.28	6.93	4.95
<b>5 Finance Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	7.56	2.72	10.20	10.28	6.93	4.95
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit/(Loss) from Ordinary Activities before tax (7+8)	7.56	2.72	10.20	10.28	6.93	4.95
<b>10. Tax expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>
Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	7.56	2.72	10.20	10.28	6.93	3.40
Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/ (Loss) for the period (11+12)	7.56	2.72	10.20	10.28	6.93	3.40
Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
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>7.56</b>	<b>2.72</b>	<b>10.20</b>	<b>10.28</b>	<b>6.93</b>	<b>3.40</b>
<b>17 Paid-up equity share capital (Face Value of the Share Rs10.00)</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						<b>6.14</b>
<b>19 I Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised)</b>	<b>0.31</b>	<b>0.11</b>	<b>0.42</b>	<b>0.42</b>		<b>1.41</b>
(a) Basic						
(b) Diluted		0.11			0.28	
<b>19 II Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised)</b>		<b>0.11</b>	<b>0.42</b>	<b>0.42</b>	<b>0.28</b>	<b>1.41</b>
(a) Basic						
(b) Diluted	0.31	0.11				
<b>20 Public Shareholding</b>						
- No. of shares	211450	211450	211450	211450	211450	211450
- Percentage of shareholding	88.10	88.10	88.10	88.10	88.10	88.10
<b>21 Promoters and promoter group Shareholdings **</b>						
a) Pledged/Encumbered						

For Yamini Investments Company Limited

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Mukesh Mulay

(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	Year to Date figures for previous year ended	year ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- 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	28550	28550	28550	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	11.90	11.90	11.90	11.90

For Yamini Investments Company Limited

*Mukesh Mukerji*

(Director)

Standalone Statement of Assets and Liabilities as at 30.09.2014

in Rs.

Particulars		As at 30.09.2014	As at 31.03.2014
A	<b>EQUITY &amp; LIABILITIES</b>		
	1 Shareholders' Fund		
	(a) Share Capital	2,400,000	2,400,000
	(b) Reserve and Surplus	1,643,651.39	614,764
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	4,043,651.39	3,014,764
	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	2,681,743.17	3,990,299
	(c) Other Current Liabilities	5,618	1,334
	(d) Short- term provisions	-	155,000
	Sub-total - Current Liabilities	2,687,361.17	4,146,633
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,731,012.56</b>	<b>7,161,397</b>
B	<b>ASSESTS</b>		
	1 <b>Non-Current Assets</b>		
	(a) Fixed Assets	-	-
	(b) Goodwill on consolidation	-	-
	Capital & amortised expenses not w/off	-	-
	(c) Non Current Investments	-	-
	(d) Deferred 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	3,112,830.47	3,112,830
	(c) Trade Receivables	300,000	-
	(d) Cash and Cash equivalents	2,388,990.09	213,567
	(e) Short term Loans and advances	900,000	3,800,000
	(f) Other Current assets	29,192	35,000
	Sub-total - current Assets	6,731,012.56	7,161,397
	<b>TOTAL - ASSETS</b>	<b>6,731,012.56</b>	<b>7,161,397</b>

For Yamini Investments Company Limited

*Mukesh Mukherjee*

(Director)

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 14.11.2014.
  - 2 Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.
  - 3 No Investor Complaints pending as on 30.09.2014

For Yamini Investments Company Ltd.

For Yamini Investments Company Limited

Mukesh Mittal

Mukesh Mittal  
Director

Place: Mumbai

Date : 14.11.2014