

THE YAMUNA SYNDICATE LIMITED

UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2012

(Rupees in lacs)

Sr NO	Particulars	Quarter Ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Audited	Unaudited	Audited
1.	Income from operations :				
	(a) Net sales/Income from Operations	2404.50	2434.44	2542.35	9345.37
	(b) Other Operating Income	6.92	6.00	5.92	24.18
	Total Income from operations (net)	2411.42	2440.44	2548.27	9369.55
2.	Expenditure:				
	(a) Cost of material consumed	-	-	-	-
	(b) Purchases of stock-in-trade	2371.56	2259.19	1996.57	8457.19
	(c) Changes in inventories of stock-in-trade	(101.63)	63.27	386.93	357.62
	(d) Employees benefits expenses	63.85	63.37	60.65	245.32
	(e) Depreciation & amortization expenses	1.99	3.29	2.22	9.88
	(f) Other Expenses	46.07	62.22	40.93	190.91
	Total Expenses	2381.84	2451.34	2487.30	9260.92
3.	Profit from operations before other income, finance cost & exceptional items (1-2)	29.58	(10.90)	60.97	108.63
4.	Other Income	20.88	388.17	22.73	472.95
5.	Profit before finance cost & exceptional items (3+4)	50.46	377.27	83.70	581.58
6.	Finance cost	90.81	83.77	75.42	309.40
7.	Profit after Finance cost but before exceptional items (5-6)	(40.35)	293.50	8.28	272.18
8.	Exceptional Items	-	-	-	-
9.	Profit from Ordinary activities before Tax (7+8)	(40.35)	293.50	8.28	272.18
10.	Tax expense: -				
	(a) Current	-	-	2.68	-
	(b) Deferred	0.03	(0.32)	0.15	0.08
	(C) Taxation adjustment of previous year	-	(2.55)	-	(2.55)
11.	Net Profit from Ordinary activities after Tax (9-10)	(40.38)	296.37	5.45	274.65
12.	Extraordinary Items (net of expenses)	-	-	-	-
13.	Net Profit for the period (11-12)	(40.38)	296.37	5.45	274.65
14.	Share of profit of associates	-	-	-	-
15.	Minority interest	-	-	-	-
16.	Net Profit after tax, minority interest and share of profit of associates (13-14-15)	(40.38)	296.37	5.45	274.65
17.	Paid-up Equity Share Capital (Face value Rs.100/-)	211.65	211.65	211.65	211.65
18.	Reserve excluding revaluation reserves	-	-	-	2538.52
19.	Earning Per Share (EPS)				
	(a) Basic & Diluted EPS before Extraordinary Items.	(19.08)	140.03	2.58	130
	(b) Basic & Diluted EPS after Extraordinary Items.	(19.08)	140.03	2.58	130

Part-II

A. PARTICULARS OF SHAREHOLDERS					
1.	Public shareholding :				
	- Number of Shares	56664	56664	56664	56664
	- Percentage of Shareholding	26.77	26.77	26.77	26.77
2.	Promoters and Promoter group Shareholding:				
	(a) Pledged/ encumbered:				
	- Number of Shares	-	-	-	-
	- Percentage of Shareholding (as to % of the total shareholding of the promoter and promoter group)	-	-	-	-
	- Percentage of Shareholding (as to % of the total share capital of the Company)	-	-	-	-
	(b) Non-encumbered:				
	- Number of Shares	154984	154984	154984	154984
	- Percentage of Shareholding (as to % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of Shareholding (as to % of the total share capital of the Company)	73.23	73.23	73.23	73.23
B	INVESTOR COMPLAINTS	Quarter ended 30.06.2012			
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			

Segment Reporting

Sr NO	Particulars	Quarter Ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.12
		Unaudited	Audited	Unaudited	Audited
1.	Segment Revenue :				
	(a) Vehicles	1423.26	1545.28	1606.11	5693.98
	(b) Petrol Pump	522.42	667.62	549.57	2446.07
	(c) Others	465.74	227.54	392.59	1229.50
	(d) Un-Allocated	-	-	-	-
	Total	2411.42	2440.44	2548.27	9369.55
2	Segment Results (PBIT) :				
	(a) Vehicles	38.92	47.21	60.33	189.75
	(b) Petrol Pump	9.06	11.79	8.43	42.11
	(c) Others	29.43	8.70	36.81	99.28
	(d) Un-Allocated	-	-	-	-
	Total	77.41	67.70	105.57	331.14
	Less: a. Interest	90.81	83.77	75.42	309.40
	b. Unallocable Expenses net off Unallocable Income	26.95	(309.57)	21.87	(250.44)
	Profit before Tax	(40.35)	293.50	8.28	272.18
3	Capital Employed :				
	(a) Vehicles	2309.78	207.96	1669.79	2448.10
	(b) Petrol Pump	(5.20)	20.77	53.92	23.84
	(c) Others	434.40	(160.53)	399.35	398.16
	(d) Un-Allocated	(804.41)	180.50	(343.71)	(654.80)
	Total	1934.57	248.70	1779.35	2215.30

Note : 1. The above results have been reviewed by the Audit Committee & approved by the Board of the Directors of the Company at its meeting held on 09.08.2012 and have also been audited by the Statutory Auditors of the Company.

2. The previous period's figures have been regrouped and reclassified wherever necessary.

By order of the Board
For and on Behalf of the Board

Date : 09.08.2012
Place : Yamuna Nagar

Sd/-
(Ranjit Puri)
Chairman