THE YAMUNA SYNDICATE LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011.

(Rupees in lacs)

Particulars			Ougete	(Rupees in lacs) Year Ended			
Particulars	0						
(Inaudited) (Unaudited) (Unaud		Particulars	30.03.2011	30.09.2010			31.03.2011
(1) (2) (3) (4) (5) (6) (8) (8) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	NO.		(Unaudit			Tour	(Audited)
1. (a) Net sales/Income from Operations		(1)	(2)			(5)	
(i) Other Operating income	1.	<u> </u>	. , ,	. ,		` ,	. ,
Colorate							2.35
2. Expenditure:		· / · · · ·					
(a) (Increase)/decrease in stock-in-larde 3.65 (31.65) 390.58 (357.38) (339.64 (0) Consumptions of raw material -	2.	. ,			700=700	10.1010	
Discrimination of raw material		•	3.65	(31.65)	390.58	(357.38)	(339.64)
(c) Purchases of traded goods		* / * /	-	(000)	-	-	(000.01)
(e) Employee cost (e) Other expenditure (f) Copreciation (g) Other expenditure (g) Other promoter other income, interest & 61,54,94,144,145,144,145,144,146,147,			1886 98	1829 15	3883 55	4795 04	9364 72
(e) Other expenditure		. ,					
1.6 Depreciation							
(g) Total 1995.84 1898.11 4483.14 4644.70 9461.57 3 Profit from Operations before other income, interest & exceptional items (1-2) 65.55 89.60 149.25 265.99 369.13 4. Other income (Dividend Income) 31.55 5 Profit before interest & exceptional items (3+4) 65.55 89.60 149.25 265.99 440.77 6. Interest & exceptional items (3+4) 65.55 89.60 149.25 265.99 440.77 7. Profit after interest but before exceptional items (5-6) 0.97 40.36 9.25 172.30 187.66 8. Exceptional items							
Profit from Operations before other income, interest & 65.55 89.60 149.25 265.99 369.10							
Sexceptional items (1-2)	-			1080.11	7703.14		
4. Other income (Dividend Income)	3.		65.55	89.60	149.25	265.99	369.13
6. Interest	4.		-	-	1	-	31.57
7. Profit after interest but before exceptional items (5-6) 0.97 40.36 9.25 172.30 187.66 8. Exceptional items	5.	Profit before interest & exceptional items (3+4)	65.55	89.60	149.25	265.99	400.70
7. Profit after interest but before exceptional items (5-6) 0.97 40.36 9.25 172.30 187.66 8. Exceptional items	6.	Interest	64.58	49.24	140.00	93.69	213.04
8. Exceptional items -	7.		0.97	40.36		172.30	187.66
9. Profit from Ordinary activities before Tax (7+8) 0.97 40.36 9.25 172.30 187.66 10. Tax expenses: -	8.		_	_	-	_	_
10. Tax expenses:		•	0.97	40.36	9 25	172 30	187 66
(a) Current		• • • • • • • • • • • • • • • • • • • •	0.07		0.20		101.00
(b) Deferred (c) Taxation adjustment of pervious year 1. Net profit from ordinary activities after Tax (9-10) 1. Net profit from ordinary activities after Tax (9-10) 1. Net profit from ordinary activities after Tax (9-10) 1. Net profit from ordinary activities after Tax (9-10) 1. Net profit for the period (11-12) 1. Number of Shares 1. Number of			0.37	13 40	3.05	57 23	58.00
Co Taxation adjustment of pervious year							
11. Net profit from ordinary activities after Tax (9-10) 0.40 25.93 5.85 113.84 145.05 12. Extraordinary items (net of expenses)		()		-	-		
12. Extraordinary items (net of expenses)	11		0.40	25.02	5.05	112 04	, ,
13. Net Profit for the period (11-12)			0.40	23.93	3.03	113.04	140.00
14. Paid-up Equity share capital (Face value Rs.100/-) 211.65 21.65	_	, , , ,	0.40	25.03	- E 0E	112.04	145.00
15. Reserve excluding revaluation reserves - - - - 2313.06 16. Earning Per Share (EPS) 16. Earning Per Share (EPS) 17. 18. 19.	$\overline{}$	' '					
16. Earning Per Share (EPS) (a) Basic & Diluted EPS before Extraordinary Items 0.19 12.25 2.76 53.79 68.55 (b) Basic & Diluted EPS after Extraordinary Items 0.19 12.25 2.76 53.79 68.55 Public shareholding:		, , , , , , , , , , , , , , , , , , , ,	211.00	211.05	211.00	211.00	
(a) Basic & Diluted EPS before Extraordinary Items 0.19 12.25 2.76 53.79 68.55 (b) Basic & Diluted EPS after Extraordinary Items 0.19 12.25 2.76 53.79 68.55 Public shareholding:	$\overline{}$	· ·	-	-	-	-	2313.00
(b) Basic & Diluted EPS after Extraordinary Items 0.19 12.25 2.76 53.79 68.55 Public shareholding:	10.		0.10	12.25	2.76	53.70	68 55
Public shareholding: 17. Number of Shares 56664 5666		•					
17 Number of Shares 56664 56664 56664 56664 56664 56664 56664 56664 56664 56664 56664 56664 56664 56664 56664 56664 26.77		. ,	0.13	12.25	2.70	33.73	00.00
- Percentage of Shareholding. Promoters & Promoter group Shareholding: (a) Pledged/encumbered: - Number of Shares - Number of Shares - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding: (b) Non-encumbered: - Number of Shares - Shareholding: (b) Non-encumbered: - Number of Shares - Shareholding (as to % of the total share capital of the company) Promoters & Promoter group Shareholding: (b) Non-encumbered: - Number of Shares - Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share - Ta.23 73.23 73.23 73.23 73.23 73.23	17		56664	56664	56664	56664	56664
Promoters & Promoter group Shareholding: (a) Pledged/encumbered: - Number of Shares - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share capital of the company) Promoters & Promoter group Shareholding: (b) Non-encumbered: - Number of Shares - 154984 - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23							26.77
(a) Pledged/encumbered: - Number of Shares - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share capital of the company) Promoters & Promoter group Shareholding: (b) Non-encumbered: - Number of Shares - 154984 - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23		Promoters & Promoter group Shareholding:					
18 Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share capital of the company) Promoters & Promoter group Shareholding: (b) Non-encumbered: - Number of Shares - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total shareholding (as to % of the total Share - Percentage of Shareholding (as to % of the total shareholding (as to % of the total Share - Percentage of Shareholding (as to % of the total Share - Percentage of Shareholding (as to % of the total Share - Percentage of Shareholding (as to % of the total Share - Taylor Tayl		(a) Pledged/encumbered:	-		-		
shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share capital of the company) Promoters & Promoter group Shareholding: (b) Non-encumbered: - Number of Shares - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23				-		-	-
- Percentage of Shareholding (as to % of the total Share capital of the company) Promoters & Promoter group Shareholding: (b) Non-encumbered: - Number of Shares - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share - 73.23 - 73.23 - 73.23 - 73.23 - 73.23	18.	- Percentage of Shareholding (as to % of the total	-		-		-
Capital of the company) Promoters & Promoter group Shareholding: (b) Non-encumbered: - Number of Shares - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share - Percentage of Shareholding (as to % of the total Share - Percentage of Shareholding (as to % of the total Share - Page 154984 - 154984 - 154984 - 154984 - 154984 - 100.00		Snareholding of the Promoter & Promoter group) Percentage of Shareholding (as to % of the total Shareholding (as to % of	- 1	-	_	_ [
Promoters & Promoter group Shareholding: (b) Non-encumbered: - Number of Shares							-
(b) Non-encumbered: - Number of Shares - Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share - 154984 - 154984 - 154984 - 100.00 - 100.00 - 100.00 - 100.00 - 73.23 - 73.23 - 73.23 - 73.23 - 73.23							
- Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share 73.23 73.23 73.23 73.23 73.23		(b) Non-encumbered:	4=	4= 400 :	45.55	45400	
shareholding of the Promoter & Promoter group) - Percentage of Shareholding (as to % of the total Share 73.23 73.23 73.23 73.23							154984
- Percentage of Shareholding (as to % of the total Share 73.23 73.23 73.23 73.23			100.00	100.00	100.00	100.00	100.00
			72 22	72.00	72.00	72.22	
			13.23	13.23	13.23	13.23	73.23

Cont...

Segment Reporting

Sr.	Particulars	Quarter ended 30.09.2011 (Unaudited)				Year to date (Unaudited)					
No.		Vehicles	Petrol Pump	Others	Un- Allocated	Total	Vehicles	Petrol Pump	Others	Un- Allocated	Total
1.	Segment Revenue	1196.64	532.84	330.64	0.03	2060.15	2819.50	1082.46	728.08	0.21	4630.25
2.	Segment Results (PBIT)	44.86	9.60	31.57	-	86.03	104.15	18.03	68.00	-	190.18
	Less : a. Interest				64.58	64.58				140.00	140.00
	b. Unallocable Expenses net off				21.72	21.72				43.07	43.07
	c. Unallocated Income				1.24	1.24				2.14	2.14
	Profit before Tax					0.97					9.25
3.	Capital employed as on 31.03.2011	2288.78	(10.74)	340.70	(65.49)	2553.25	2288.78	(10.74)	340.70	(65.49)	2553.25

- 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 14.11.2011 and have undergone "Limited Review" by the Statutory Auditors of the Company.
- Neither any investor complaint has been received nor any complaint is pending during the quarter.
 The statement of Assets & Liabilities as required under clause 41(V)(h) of the listing agreement is as under:-

(Rs. In Lacs)

				(INS. III Lacs)	
SI. No.	Particulars	Half Year	Year Ended		
		30.09.2011	30.09.2010	31.03.2011	
		(Unau	dited)	(Audited)	
1	SHAREHOLDERS FUNDS:	·	,	,	
	(a) Share Capital	211.65	211.65	211.65	
	(b) Reserves and Surplus	2321.73	2334.00	2315.88	
2	Loan Funds	2698.74	2024.01	2618.74	
3	Deffered Tax Liability	0.41	9.20	0.06	
4	TOTAL (1+2+3)	5232.53	4578.86	5146.33	
5	Fixed Assets (Net)	62.38	57.31	65.11	
6	Investments	3034.17	2276.85	2593.08	
7	Current Assets, Loans and Advances:				
	(a) Inventories	966.58	1374.90	1357.49	
	(b) Sundry Debtors	768.00	705.02	760.46	
	(c) Cash and Bank balances	185.50	176.99	87.07	
	(d) Other Current Assets	1.45	0.46	0.10	
	(e) Loan and Advances	523.85	326.77	639.07	
8	Less.: Current Liabilities and Provisions:				
	(a) Current Liabilities	255.36	293.05	295.14	
	(b) Provisions	54.04	46.39	60.91	
9	Miscellaneous Expenditure (not written off or	-	-	0.00	
	adjusted)				
10	Profit and Loss Account	-		0.00	
11	TOTAL (5+6+7-8+9 +11)	5232.53	4578.86	5146.33	

By order of the Board For and on Behalf of the Board sd/-(Ranjit Puri)

Chairman

Date: 14.11.2011 Place : Noida.