

**THE YAMUNA SYNDICATE LIMITED**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011.**

(Rupees in lacs)

Sr. No.	Particulars	Quarter Ended		Year to date		Year Ended
		30.09.2011	30.09.2010	Current Year	Previous Year	31.03.2011
		(Unaudited)				(Audited)
	(1)	(2)	(3)	(4)	(5)	(6)
1.	(a) Net sales/Income from Operations	2060.15	1987.00	4630.25	4909.51	9828.35
	(b) Other Operating Income	1.24	0.71	2.14	1.18	2.35
	(c) Total	2061.39	1987.71	4632.39	4910.69	9830.70
2.	Expenditure:					
	(a) (Increase)/decrease in stock-in-trade	3.65	(31.65)	390.58	(357.38)	(339.64)
	(b) Consumptions of raw material	-	-	-	-	-
	(c) Purchases of traded goods	1886.98	1829.15	3883.55	4795.04	9364.72
	(d) Employee cost	58.82	62.50	119.47	127.28	269.91
	(e) Other expenditure	44.19	35.14	85.12	74.66	154.94
	(f) Depreciation	2.20	2.97	4.42	5.10	11.64
	(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)	-	-	-	-	31.57
5.	Profit before interest & exceptional items (3+4)	65.55	89.60	149.25	265.99	400.70
6.	Interest	64.58	49.24	140.00	93.69	213.04
7.	Profit after interest but before exceptional items (5-6)	0.97	40.36	9.25	172.30	187.66
8.	Exceptional items	-	-	-	-	-
9.	Profit from Ordinary activities before Tax (7+8)	0.97	40.36	9.25	172.30	187.66
10.	Tax expenses: -					
	(a) Current	0.37	13.40	3.05	57.23	58.00
	(b) Deferred	0.20	1.03	0.35	1.23	(7.90)
	(c) Taxation adjustment of pervious year	-	-	-	-	(7.53)
11.	Net profit from ordinary activities after Tax (9-10)	0.40	25.93	5.85	113.84	145.09
12.	Extraordinary items (net of expenses)	-	-	-	-	-
13.	Net Profit for the period (11-12)	0.40	25.93	5.85	113.84	145.09
14.	Paid-up Equity share capital (Face value Rs.100/-)	211.65	211.65	211.65	211.65	211.65
15.	Reserve excluding revaluation reserves	-	-	-	-	2313.06
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
17.	Public shareholding:					
	- Number of Shares	56664	56664	56664	56664	56664
	- Percentage of Shareholding.	26.77	26.77	26.77	26.77	26.77
18.	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)	-	-	-	-	-
	(b) Non-encumbered:					
	- Number of Shares	154984	154984	154984	154984	154984
	- Percentage of Shareholding (as to % of the total shareholding of the Promoter & Promoter group)	100.00	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	73.23

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**Segment Reporting**

Sr. No.	Particulars	Quarter ended 30.09.2011 (Unaudited)					Year to date (Unaudited)				
		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

**Notes :**

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.
2. Neither any investor complaint has been received nor any complaint is pending during the quarter.
3. The statement of Assets & Liabilities as required under clause 41(V)(h) of the listing agreement is as under:-

(Rs. In Lacs)

Sl. No.	Particulars	Half Year Ended		Year Ended
		30.09.2011	30.09.2010	31.03.2011
		(Unaudited)		(Audited)
1	<b>SHAREHOLDERS FUNDS:</b>			
	(a) Share Capital	211.65	211.65	211.65
	(b) Reserves and Surplus	2321.73	2334.00	2315.88
2	<b>Loan Funds</b>	2698.74	2024.01	2618.74
3	<b>Deffered Tax Liability</b>	0.41	9.20	0.06
4	<b>TOTAL ( 1+2+3)</b>	<b>5232.53</b>	<b>4578.86</b>	<b>5146.33</b>
5	<b>Fixed Assets (Net)</b>	62.38	57.31	65.11
6	<b>Investments</b>	3034.17	2276.85	2593.08
7	<b>Current Assets, Loans and Advances:</b>			
	(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	<b>Less.: Current Liabilities and Provisions:</b>			
	(a) Current Liabilities	255.36	293.05	295.14
	(b) Provisions	54.04	46.39	60.91
9	<b>Miscellaneous Expenditure (not written off or adjusted)</b>	-	-	0.00
10	<b>Profit and Loss Account</b>	-	-	0.00
11	<b>TOTAL (5+6+7-8+9 +11)</b>	<b>5232.53</b>	<b>4578.86</b>	<b>5146.33</b>

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

Date : 14.11.2011  
Place : Noida.