

# THE YAMUNA SYNDICATE LIMITED

## UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012

(Rupees in lacs)

Sr NO	Particulars	Quarter Ended			Half- year Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations :						
	(a) Net sales/Income from Operations	2052.13	2404.50	2022.11	4456.63	4564.46	9345.37
	(b) Other Operating Income	7.05	6.92	5.52	13.97	11.44	24.18
	Total Income from operations (net)	2059.18	2411.42	2027.63	4470.60	4575.90	9369.55
2.	Expenditure:						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1750.23	2371.56	1886.98	4121.79	3883.55	8457.19
	(c) Changes in inventories of stock-in-trade	180.04	(101.63)	3.65	78.41	390.58	357.62
	(d) Employees benefits expenses	59.74	63.85	58.82	123.59	119.47	245.32
	(e) Depreciation & amortization expenses	2.00	1.99	2.20	3.99	4.42	9.88
	(f) Other Expenses	45.98	46.07	44.19	92.05	85.12	190.91
	Total Expenses	2037.99	2381.84	1995.84	4419.83	4483.14	9260.92
3.	Profit from operations before other income, finance cost & exceptional items (1-2)	21.19	29.58	31.79	50.77	92.76	108.63
4.	Other Income	20.98	20.88	33.76	41.86	56.49	472.95
5.	Profit before finance cost & exceptional items (3+4)	42.17	50.46	65.55	92.63	149.25	581.58
6.	Finance cost	81.75	90.81	64.58	172.56	140.00	309.40
7.	Profit after Finance cost but before exceptional items (5-6)	(39.58)	(40.35)	0.97	(79.93)	9.25	272.18
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit from Ordinary activities before Tax (7+8)	(39.58)	(40.35)	0.97	(79.93)	9.25	272.18
10.	Tax expense: -						
	(a) Current	-	-	0.37	-	3.05	-
	(b) Deferred	0.03	0.03	0.20	0.06	0.35	0.08
	(C) Taxation adjustment of previous year	-	-	-	-	-	(2.55)
11.	Net Profit from Ordinary activities after Tax (9-10)	(39.61)	(40.38)	0.40	(79.99)	5.85	274.65
12.	Extraordinary Items (net of expenses)	-	-	-	-	-	-
13.	Net Profit for the period (11-12)	(39.61)	(40.38)	0.40	(79.99)	5.85	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)	(39.61)	(40.38)	0.40	(79.99)	5.85	274.65
17.	Paid-up Equity Share Capital (Face value Rs.100/-)	211.65	211.65	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.	(18.71)	(19.08)	0.19	(37.79)	2.76	130
	(b) Basic & Diluted EPS after Extraordinary Items.	(18.71)	(19.08)	0.19	(37.79)	2.76	130

### Part-II

A. PARTICULARS OF SHAREHOLDERS							
1.	Public shareholding :						
	- Number of Shares	56664	56664	56664	56664	56664	56664
	- Percentage of Shareholding	26.77	26.77	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	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	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	73.23
B	INVESTOR COMPLAINTS	Quarter ended 30.09.2012					
	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					

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**SEGMENT REPORTING:**

(Rupees in lacs)

Sr NO	Particulars	Quarter Ended			Half – year ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue :						
	(a) Vehicles	1180.51	1423.26	1172.26	2603.77	2778.37	5693.98
	(b) Petrol Pump	542.17	522.42	532.82	1064.59	1082.39	2446.07
	(c) Others	336.50	465.74	322.55	802.24	715.14	1229.50
	(d) Un-Allocated	-	-	-	-	-	-
	Total	<b>2059.18</b>	<b>2411.42</b>	<b>2027.63</b>	<b>4470.60</b>	<b>4575.90</b>	<b>9369.55</b>
2	Segment Results (PBIT) :						
	(a) Vehicles	25.45	38.92	43.82	64.37	104.15	189.75
	(b) Petrol Pump	10.45	9.06	9.60	19.51	18.03	42.11
	(c) Others	29.74	29.43	31.18	59.17	67.99	99.28
	(d) Un-Allocated	-	-	-	-	-	-
	Total	<b>65.64</b>	<b>77.41</b>	<b>84.60</b>	<b>143.05</b>	<b>190.17</b>	<b>331.14</b>
	Less: a. Interest	81.75	90.81	64.58	172.56	140.00	309.40
	b. Unallocable Expenses net off Unallocable Income	23.47	26.95	19.05	50.42	40.92	(250.44)
	Profit before Tax	<b>(39.58)</b>	<b>(40.35)</b>	<b>0.97</b>	<b>(79.93)</b>	<b>9.25</b>	<b>272.18</b>
3	Capital Employed :						
	(a) Vehicles	69.10	2309.78	448.45	2378.88	2118.24	2448.10
	(b) Petrol Pump	81.45	(5.20)	10.58	76.25	64.50	23.84
	(c) Others	(1.14)	434.40	116.65	433.26	516.00	398.16
	(d) Un-Allocated	(94.19)	(804.41)	(157.52)	(898.60)	(501.23)	(654.80)
	Total	<b>55.22</b>	<b>1934.57</b>	<b>418.16</b>	<b>1989.79</b>	<b>2197.51</b>	<b>2215.30</b>

**Notes :**

- 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 10.11.2012 and have also been audited by the Statutory Auditors of the Company.
- The previous period's figures have been regrouped and reclassified wherever necessary.
- The statement of Assets & Liabilities as required under clause 41(V)(h) of the listing agreement is as under:-

**STATEMENT OF ASSETS AND LIABILITIES:**

(Rupees in lacs)

Sr. No.	Particulars	As at	
		30.09.12	31.03.12
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share Capital	211.65	211.65
	(b) Reserves and Surplus	2461.35	2541.34
	(c) Money received against share warrants	-	-
	Sub total (A1)	2673.00	2752.99
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1218.69	1194.28
	(b) Deferred tax liabilities (net)	0.20	0.14
	(c) Other long-term liabilities	99.87	77.34
	(d) Long-term provisions	10.22	10.22
	Sub total (A4)	1328.98	1281.98
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	1509.03	1492.54
	(b) Trade Payables	28.47	26.01
	(c) Other current Liabilities	360.76	325.64
	(d) Short-term provisions	5.63	59.81
	Sub total (A5)	1903.89	1904.00
	<b>TOTAL –EQUITY AND LIABILITIES</b>	<b>5905.87</b>	<b>5938.97</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed Assets	59.20	61.25
	(b) Goodwill on consolidation	-	-
	(c) Non-current Investment	3571.53	3407.86
	(d) Deferred tax asset (net)	-	-
	(e) Long term loan and advances	29.85	71.86
	(f) Others non-current assets	16.00	28.66
	(g) capital work in progress	-	-
	Sub total (B1)	3676.58	3569.63
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	934.03	1003.93
	(c) Trade receivable	759.63	818.01
	(d) Cash and cash equivalents	150.31	77.96
	(e) Short-term loan and advances	353.28	421.59
	(f) Other current assets	32.04	47.85
	Sub-total (B2)	2229.29	2369.34
	<b>TOTAL ASSETS</b>	<b>5905.87</b>	<b>5938.97</b>

By order of the Board  
For and on Behalf of the BoardDate : 10.11.2012  
Place : Noida (UP)Sd/-(Ranjit Puri)  
Chairman