

THE YAMUNA SYNDICATE LIMITED

CIN : L24101HR1954PLC001837

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AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31.03.2014

(Rupees in lacs)

SN	Particulars	Quarter Ended			Year ended	
		31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
1.	Income from operations :					
	(a) Net sales/Income from Operations	1474.24	1462.72	2393.02	6329.92	9017.78
	(b) Other Operating Income	35.17	19.95	31.38	85.36	107.08
	Total Income from operations (net)	1509.41	1482.67	2424.40	6415.28	9124.86
2.	Expenditure:					
	(a) Cost of material consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	1507.91	1382.84	2218.66	5852.15	8379.93
	(c) Changes in inventories of stock-in-trade	(98.45)	7.79	53.23	152.37	134.75
	(d) Employees benefits expenses	37.52	40.24	59.57	177.23	226.41
	(e) Depreciation & amortization expenses	3.28	1.98	3.15	9.11	9.36
	(f) Other Expenses	59.48	36.31	77.26	172.43	227.28
	Total Expenses	1509.74	1469.16	2411.87	6363.29	8977.73
3.	Profit / (loss) from operations before other income, finance cost & exceptional items (1-2)	(0.33)	13.51	12.53	51.99	147.13
4.	Other Income	344.82	3.08	339.80	356.45	349.63
5.	Profit / (Loss) before finance cost & exceptional items (3+4)	344.49	16.59	352.33	408.44	496.76
6.	Finance cost	61.14	64.84	80.87	270.66	343.27
7.	Profit / (Loss) after Finance cost but before exceptional items (5-6)	283.35	(48.25)	271.46	137.78	153.49
8.	Exceptional Items	-	-	-	-	-
9.	Profit / (Loss) from Ordinary activities before Tax (7+8)	283.35	(48.25)	271.46	137.78	153.49
10.	Tax expense: -					
	(a) Current	-	-	-	-	-
	(b) Deferred	(2.45)	0.02	0.19	(2.39)	0.27
	(C) Taxation adjustment of previous year	2.66	-	(4.16)	2.66	(4.16)
11.	Net Profit / (Loss) from Ordinary activities after Tax (9-10)	283.14	(48.27)	275.43	137.51	157.38
12.	Extraordinary Items (net of expenses)	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	283.14	(48.27)	275.43	137.51	157.38
14.	Share of profit / (Loss) of associates	-	-	-	-	-
15.	Minority interest	-	-	-	-	-
16.	Net Profit / (Loss) after tax, minority interest and share of profit / (Loss) of associates (13-14-15)	283.14	(48.27)	275.43	137.51	157.38
17.	Paid-up Equity Share Capital (Face value Rs.100/-)	211.65	211.65	211.65	211.65	211.65
18.	Reserve excluding revaluation reserves	-	-	-	2734.37	2646.38
19.	Earning Per Share (EPS)					
	(a) Basic & Diluted EPS before Extraordinary Items.	133.78	(22.81)	130.13	65	74
	(b) Basic & Diluted EPS after Extraordinary Items.	133.78	(22.81)	130.13	65	74

Part-II

A. PARTICULARS OF SHAREHOLDERS						
1.	Public shareholding :					
	- Number of Shares	56664	56664	56664	56664	56664
	- Percentage of Shareholding	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
	- 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
	- Percentage of Shareholding (as to % of the total share capital of the Company)	73.23	73.23	73.23	73.23	73.23
B	INVESTOR COMPLAINTS	Quarter ended 31.03.2014				
	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

SN	Particulars	Quarter Ended			Year Ended	
		31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
1.	Segment Revenue :					
	(a) Vehicles	581.14	435.66	1345.36	2336.98	5187.15
	(b) Petrol Pump	747.61	666.46	659.53	2520.85	2371.96
	(c) Others	180.66	380.55	419.51	1557.45	1565.75
	(d) Un-Allocated	-	-	-	-	-
	Total	1509.41	1482.67	2424.40	6415.28	9124.86
2	Segment Results (PBIT) :					
	(a) Vehicles	(5.53)	(11.32)	7.02	(2.58)	95.69
	(b) Petrol Pump	15.99	11.43	14.63	48.32	47.17
	(c) Others	20.23	26.92	27.20	92.17	116.89
	(d) Un-Allocated	-	-	-	-	-
	Total	30.69	27.03	48.85	137.91	259.75
	Less: a. Interest	61.14	64.84	80.87	270.66	343.27
	b. Unallocable Expenses net off Unallocable Income	(313.80)	10.44	(303.48)	(270.53)	(237.01)
	Profit/ (Loss) before Tax	283.35	(48.25)	271.46	137.78	153.49
3	Capital Employed :					
	(a) Vehicles	1497.12	1536.23	2411.74	1497.12	2411.74
	(b) Petrol Pump	(110.89)	(190.41)	(23.74)	(110.89)	(23.74)
	(c) Others	462.06	878.67	249.21	462.06	249.21
	(d) Un-Allocated	(788.70)	(1074.35)	(854.16)	(788.70)	(854.16)
	Total	1059.59	1150.14	1783.05	1059.59	1783.05

Statement of Assets & Liabilities:

(Rs. In Lacs)

S. NO.	Particulars	Year Ended (Audited)	
		31.03.2014	31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	211.65	211.65
	(b) Reserves and Surplus	2737.19	2649.20
	(c) Money received against share warrants	-	-
	Sub total (A1)	2948.84	2860.85
2	Share application money pending allotment	N.A	N.A
3	Minority interest	-	-
4	Non-current Liabilities		
	(a) Long-term borrowings	1276.61	854.56
	(b) Deferred tax liabilities (net)	-	0.41
	(c) Other long-term liabilities	87.75	71.68
	(d) Long-term provisions	7.11	11.62
	Sub total (A4)	1371.47	938.27
5	Current Liabilities		
	(a) Short-term borrowings	516.25	1674.38
	(b) Trade Payables	116.65	110.42
	(c) Other current Liabilities	151.20	276.35
	(d) Short-term provisions	50.57	51.40
	Sub total (A5)	834.67	2112.55
	TOTAL –EQUITY AND LIABILITIES	5154.98	5911.67
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	56.36	56.92
	(b) Goodwill on consolidation	-	-
	(c) Non-current Investment	3739.93	3714.74
	(d) Deferred tax asset (net)	1.98	-
	(e) Long term loan and advances	27.95	22.60
	(f) Others non-current assets	1.50	11.90
	(g) capital work in progress	-	2.80
	Sub total (B1)	3827.72	3808.96
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	712.57	869.60
	(c) Trade receivable	423.67	753.56
	(d) Cash and cash equivalents	27.97	81.39
	(e) Short-term loan and advances	139.75	361.52
	(f) Other current assets	23.30	36.64
	Sub-total (B2)	1327.26	2102.71
	TOTAL ASSETS	5154.98	5911.67

- Note : 1. The above results have been approved by the Board of the Directors of the Company at its meeting held on 19.05.2014 after recommendation by the Audit Committee.
2. The figures for the quarter ended 31st March, 2014 and 31st March, 2013 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures (unaudited) upto the third quarter of the relevant financial year.
3. The Board recommended a dividend of Rs 20 /-per share on Paid up Equity Share Capital.
4. The previous period's figures have been regrouped and reclassified wherever necessary.

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

Date : 19.05.2014
Place : Noida (U.P.)