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HO/CS/

30.05.2019

Manager-Department of Corporate Services,
BSE Limited,
Registered Office :Floor 25,
P J Towers, Dalal Street,
Mumbai- 400 001

Dear Sir/Madam

Furnishing of Information as per
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Scrip Code : 540980 Scrip Id : YSL

Sub. : Audited Financial Results and outcome of Board Meeting

Dear Sir/Madam,

We wish to inform that at the Board Meeting held today i.e. on Thursday, May 30, 2019, at 11:00 a.m., the Board of Director have approved the Audited Financial Results for the quarter/year ended March 31, 2019 alongwith Auditors Report thereon.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Audited Standalone Financial Results for the quarter and year ended on March 31, 2019 along with Auditors Report thereon.

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The Yamuna Syndicate Limited

Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

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The Board of Directors recommends a Final dividend of Rs 40/- per Equity Share of Rs. 100/- each, out of profits of the Company, for the year ended March 31, 2019, subject to the approval of Shareholders at the forthcoming Annual General Meeting. Dividend if approved by the shareholders at the forthcoming Annual General Meeting shall be paid on or before September 5, 2019.

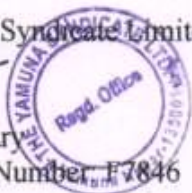
Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors approved appointment of Mr. Puneet Gupta, Chartered Accountant (Membership no. 510979) as the Internal Auditor of the Company to conduct the Internal Audit of the Company. Disclosure as required under SEBI's circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 are as under:-

| | |
|---|---|
| Name of Internal Auditor : | Mr. Puneet Gupta |
| Reason for change | Retirement of Previous Auditors |
| Date of Appointment & term of appointment | May 30, 2019 & as decided by the Board |
| Brief Profile | Mr. Puneet Gupta has 12 Years post qualification Experience in Finance & Accounts. Qualification: Member of Institute of Chartered Accountant of India. |

The meeting of the Board of Directors was concluded at 1:10 p.m.

The above is for your information and record please.

Yours faithfully,
For The Yamuna Syndicate Limited
(Ashish Kumar)
Company Secretary
CS Membership Number F7846



CORPORATE IDENTITY NUMBER (CIN)
L24101HR199PLC001837

Tel : +91-1732-255475, 255479
Fax : +91-1732-251802
E-mail : ceo@yamunasyndicate.com
companysecretary@yamunasyndicate.com
cfo@yamunasyndicate.com

| Sr no | Particulars | (Rs. In Lacs except earning per share) | | | | |
|-------|---|--|-------------------------------------|--|--|---|
| | | 3 months ended 31.03.2019 | Preceding 3 months ended 31.12.2018 | Corresponding 3 months ended in the previous year 31.03.2018 | Year to date figures for current period ended 31.03.2019 | Year to date figures for the previous year ended 31.03.2018 |
| I | Revenue From Operations | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| II | Other Income | 1,382.33 | 1,398.55 | 1,507.93 | 6,625.08 | 5,596.67 |
| III | Total Income (I+II) | 236.11 | 22.56 | 551.13 | 284.94 | 1,088.20 |
| IV | Expenses: | 1,618.44 | 1,421.11 | 2,059.06 | 6,910.02 | 6,684.87 |
| | (a) Cost of materials Consumed | - | - | - | - | - |
| | (b) Purchase of stock-in-trade | 1,368.33 | 1,366.66 | 1,573.07 | 6,404.31 | 5,384.48 |
| | (c) Change in inventories of Traded goods | (88.10) | (32.57) | (161.62) | (149.19) | (144.41) |
| | (d) Employee benefits expense | 31.30 | 29.27 | 29.91 | 121.10 | 118.70 |
| | (e) Finance costs | 8.09 | 5.84 | 11.14 | 33.85 | 46.42 |
| | (f) Depreciation and amortisation expense | 1.05 | 2.34 | 2.08 | 5.77 | 5.64 |
| | (g) other expenses | 29.66 | 14.26 | 50.51 | 74.60 | 109.22 |
| | Total expenses (iv) | 1,350.33 | 1,385.80 | 1,505.09 | 6,490.44 | 5,520.05 |
| V | Profit/(loss) before exceptional items and tax(I-IV) | 268.11 | 35.31 | 553.97 | 419.58 | 1,164.82 |
| VI | Exceptional items | - | - | - | - | - |
| VII | Profit/(loss) before tax (V+VI) | 268.11 | 35.31 | 553.97 | 419.58 | 1,164.82 |
| VIII | Tax expense: | | | | | |
| | a) Current Tax | 27.93 | 10.20 | 9.23 | 70.26 | 24.50 |
| | b) Deferred Tax | (4.50) | 0.77 | 10.30 | (0.87) | 46.87 |
| IX | Profit/(loss) for the period (VII-VIII) | 244.68 | 24.34 | 534.44 | 350.19 | 1,093.45 |
| X | Other Comprehensive Income | | | | | |
| | A (i) Items that will not be reclassified to profit or (loss) | 2.13 | (0.44) | (3.88) | (0.15) | (3.49) |
| | (ii) Income tax relating to items that will not be reclassified | | | | | |
| | to profit or (loss) | (0.59) | (0.11) | (1.00) | 0.04 | (1.08) |
| | B (i) Items that will be reclassified profit or (loss) | | | | | |
| | (ii) Income tax relating to items that will not be reclassified | | | | | |
| | to profit or loss | - | - | - | - | - |
| XI | Total Comprehensive Income for the period (IX+ X) | 246.22 | 23.79 | 529.56 | 350.08 | 1,088.88 |
| XII | Paid up equity share capital | | | | | |
| | (Face Value of the equity share Rs.100/- each) | 307.37 | 307.37 | 307.37 | 307.37 | 307.37 |
| XIII | Reserve excluding Revaluation Reserves | | | | | |
| | as per balance sheet of previous accounting year | - | - | - | 5,720.45 | 5,479.52 |
| XIV | Earning Per Share (of Rs. 100/-each)(not annualised) | | | | | |
| | (a) Basic (in Rs.) | 79.60 | 7.92 | 173.87 | 114.00 | 356.00 |
| | (b) Diluted (in Rs.) | 79.60 | 7.92 | 173.87 | 114.00 | 356.00 |



Segment Reporting

(In INR Lakhs)

| SN | Particulars | Quarter Ended | | | Year to Date | |
|-----|--|---------------|-------------|------------|--------------|------------|
| | | 31.03.2019 | 31.12.2018 | 31.03.2018 | 31.03.2019 | 31.03.2018 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| I | Segment Revenue | | | | | |
| | (a) Batteries | 650.27 | 726.85 | 724.01 | 3,304.32 | 2,149.14 |
| | (b) Oil & Lubricants | 708.97 | 647.86 | 677.04 | 2,520.11 | 2,405.56 |
| | (c) Agriculture Products | 0.90 | 1.88 | 74.46 | 692.93 | 939.93 |
| | (d) other segments | 22.19 | 21.96 | 32.42 | 107.72 | 102.04 |
| | (e) Unallocated | - | - | - | - | - |
| | Total Segment Revenue | 1,382.33 | 1,398.55 | 1,507.93 | 6,625.08 | 5,596.67 |
| II | Segment Profit | | | | | |
| | (a) Batteries | 32.94 | 20.42 | 28.70 | 128.71 | 115.36 |
| | (b) Oil & Lubricants | 30.11 | 10.69 | 33.04 | 90.80 | 26.42 |
| | (c) Agriculture Products | 2.32 | 0.08 | 1.08 | 14.45 | 22.16 |
| | (d) other segments | 18.26 | 2.17 | 3.43 | 24.35 | 2.94 |
| | (e) Unallocated | - | - | - | - | - |
| | Total Segment Results | 83.63 | 33.36 | 66.25 | 258.31 | 236.88 |
| | Less: a. Finance costs | 8.09 | 5.84 | 11.14 | 33.85 | 46.42 |
| | b. Unallocable Expenses net off Unallocable Income | (192.57) | (7.79) | (498.86) | (195.12) | (974.36) |
| | Profit before tax | 268.11 | 35.31 | 553.97 | 419.58 | 1,164.82 |
| III | Segment Assets | | | | | |
| | (a) Batteries | 690.80 | 615.38 | 604.80 | 690.80 | 604.80 |
| | (b) Oil & Lubricants | 261.09 | 248.48 | 226.27 | 261.09 | 226.27 |
| | (c) Agriculture Products | 25.59 | 3.49 | 18.17 | 25.59 | 18.17 |
| | (d) other segments | 93.61 | 97.58 | 102.79 | 93.61 | 102.79 |
| | (e) Unallocated | 5,431.36 | 5,205.04 | 5,316.16 | 5,431.36 | 5,316.16 |
| | Total Segment Assets | 6,502.45 | 6,169.97 | 6,268.19 | 6,502.45 | 6,268.19 |
| IV | Segment Liabilities | | | | | |
| | (a) Batteries | 76.86 | 22.04 | 4.57 | 76.86 | 4.57 |
| | (b) Oil & Lubricants | 5.83 | 44.32 | 27.65 | 5.83 | 27.65 |
| | (c) Agriculture Products | 26.80 | 7.28 | 15.46 | 26.80 | 15.46 |
| | (d) other segments | 9.65 | 29.26 | 30.62 | 9.65 | 30.62 |
| | (e) Unallocated | 355.49 | 285.47 | 400.98 | 355.49 | 400.98 |
| | Total Segment Liabilities | 474.63 | 388.37 | 479.28 | 474.63 | 479.28 |

Note:

- The above results of the company were reviewed by the Audit Committee and approved by the Board of Directors at their Respective meetings held on 30.05.2019.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended thereafter.
- The Board of Directors recommends a final dividend of Rs 40/- per Equity Share of Rs 100/- each, out of the profits of the Company, for the year ended 31st March, 2019, subject to approval of Shareholders in the Annual General Meeting of the Company.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the previous quarter of the current financial year.
- In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the auditors have issued audit report on standalone financial results with unmodified opinion for the year ended 31st March, 2019.
- Figures for the previous period have been regrouped/ reclassified to conform to the figures for the current period.

FOR THE YAMUNA SYNDICATE LIMITED

(Ranjit Puri)
Chairman
DIN : 0052459

Date: 30.05.2019
Place: Noida (UP)



THE YAMUNA SYNDICATE LIMITED

REGD. OFFICE: YAMUNA NAGAR-135001(HARYANA) CIN:L24101HR1954PLC001837
STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2019

| Particulars | As at 31.03.2019 (Audited) | As at 31.03.2018 (Audited) |
|---|-------------------------------|-------------------------------|
| (In INR Lakhs) | | |
| ASSETS | | |
| Non-current assets | | |
| (a) Property, Plant and Equipment | 35.45 | 34.45 |
| (b) Capital Work-In Progress | - | - |
| (c) Other Intangible assets | - | - |
| (d) Financial Assets | | |
| (i) Investments | 3,739.93 | 3,739.93 |
| (ii) Trade Receivables | 1.28 | 2.88 |
| (iii) Loans | 2.52 | 0.06 |
| (iv) Others | 5.37 | 5.38 |
| (e) Deferred tax assets (Net) | 6.62 | 5.71 |
| (f) Other Non-current assets | - | - |
| Total non-current assets | 3,791.17 | 3,788.41 |
| Current assets | | |
| (a) Inventories | 623.71 | 474.53 |
| (b) Financial Assets | | |
| (i) Investments | - | - |
| (ii) Trade receivables | 294.95 | 238.03 |
| (iii) Cash and cash equivalents | 1,593.55 | 1,521.02 |
| (iv) Bank balances other than (iii) above | 11.58 | 12.33 |
| (v) Loans | 1.14 | 1.36 |
| (vi) Others | 15.10 | 8.05 |
| (c) Other Current Assets | 171.25 | 224.46 |
| Total Current Assets | 2,711.28 | 2,479.78 |
| Total Assets | 6,502.45 | 6,268.19 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| (a) Equity Share Capital | 307.37 | 307.37 |
| (b) Other Equity | | |
| Reserves and surplus | 5,720.45 | 5,481.54 |
| Total Equity | 6,027.82 | 5,788.91 |
| LIABILITIES | | |
| Non-current liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | - | 215.50 |
| (ii) Trade payables | - | - |
| (iii) Other financial liabilities | 1.20 | 18.27 |
| (b) Deferred Revenue/income | - | - |
| (c) Provisions | - | - |
| (d) Employee benefit obligations | - | - |
| (e) Deferred tax liabilities (net) | 7.50 | 8.48 |
| (f) Other Non-current liabilities | - | - |
| Total non-current Liabilities | 7.50 | 24.80 |
| Current liabilities | | |
| (a) Financial liabilities | | |
| (i) Borrowings | 222.65 | 112.50 |
| (ii) Trade payables | 97.80 | 20.28 |
| (iii) Other financial liabilities | 67.67 | 49.68 |
| (b) Other current liabilities | 0.49 | 0.54 |
| (c) Provisions | - | - |
| (d) Employee benefit obligations | 0.10 | 0.09 |
| (e) Current Tax liabilities | 69.72 | 29.14 |
| Total Current Liabilities | 458.43 | 212.23 |
| Total Equity and Liabilities | 6,502.45 | 6,268.19 |

FOR THE YAMUNA SYNDICATE LIMITED

Date: 30.05.2019
Place: Noida (UP)



(Ranjit Puri)
Chairman
DIN: 0052459

THE YAMUNA SYNDICATE LIMITED

Regd. Office: Radaur Road, Yamunanagar-135001 (Haryana) CIN: L24101HR1954PLC001837
P.NO. +91-1732-255479, +91-1732-251802 (FAX), E.MAIL : companysecretary@yamunasynthetic.com, Website : www.yamunasynthetic.com
EXTRACT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2019
(Rs. In Lacs except earning per share)

| S No | Particulars | Quarter Ended | | | Year Ended | |
|------|---|---------------|-------------|------------|------------|------------|
| | | 31.03.2019 | 31.12.2018 | 31.03.2018 | 31.03.2019 | 31.03.2018 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| I | Revenue From Operations | 1,382.33 | 1,398.55 | 1,507.93 | 6,625.08 | 5,596.67 |
| II | Profit/(loss) for the period before tax and exceptional items | 268.11 | 35.31 | 553.97 | 419.58 | 1,164.82 |
| III | Profit/(loss) for the period before tax | 268.11 | 35.31 | 553.97 | 419.58 | 1,164.82 |
| IV | Profit/(loss) for the period after tax | 244.68 | 24.34 | 534.44 | 350.19 | 1,093.45 |
| V | Total Comprehensive Income for the period (comprising profit for the period(after tax) and comprehensive income (after tax) | 246.22 | 23.79 | 529.56 | 350.08 | 1,088.88 |
| VI | Paid up equity share capital (Face Value of the equity share Rs 100/- each) | 307.37 | 307.37 | 307.37 | 307.37 | 307.37 |
| VII | Reserve excluding Revaluation Reserves | - | - | - | 5,720.45 | 5,479.52 |
| VIII | Earning Per Share (of Rs. 100/-each)(not annualised) | | | | | |
| | (a) Basic (in Rs.) | 79.60 | 7.92 | 173.87 | 114.00 | 356.00 |
| | (b) Diluted (in Rs.) | 79.60 | 7.92 | 173.87 | 114.00 | 356.00 |

Note:

- The above is an extract of the detailed format of Standalone Financial Results for the quarter & financial year ended 31st March, 2019 as specified under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015. The full format of the Financial Results are available on the Company's website [www\(dot\)yamunasynthetic\(dot\)com](http://www(dot)yamunasynthetic(dot)com)
- The above results of the company were reviewed by the Audit Committee and approved by the Board of Directors at their Respective meetings held on 30.05.2019
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended thereafter.
- The Board of Directors recommends a final dividend of Rs. 40/- per Equity Share of Rs. 100/- each, out of the profits of the Company, for the year ended 31st March, 2019, subject to approval of Shareholders in the Annual General Meeting of the Company.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the previous quarter of the current financial year.
- In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the auditors have issued audit report on standalone financial results with unmodified opinion for the year ended 31st March, 2019.
- Figures for the previous period have been regrouped/ reclassified to conform to the figures for the current period.

FOR THE YAMUNA SYNDICATE LIMITED

Date: 30.05.2019
Place: Noida (UP)



(Rajjit Puri)
CHAIRMAN

INDEPENDENT AUDITOR'S REPORT ON THE ANNUAL STANDALONE FINANCIAL RESULTS OF THE YAMUNA SYNDICATE LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015

TO

THE BOARD OF DIRECTORS OF THE YAMUNA SYNDICATE LIMITED

Independent Auditor's Report on the Statement of standalone financial results

1. We have audited the accompanying statement of standalone financial results of **THE YAMUNA SYNDICATE LIMITED** ("the Company"), for the year ended 31st March, 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

Management's Responsibility for the standalone financial results

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related annual standalone financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such financial statements.

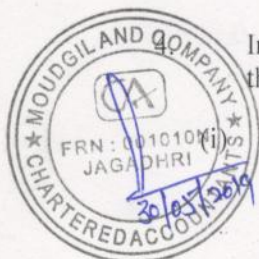
Auditor's Responsibility

3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial results:

are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and



- (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total Comprehensive income and other financial information of the Company for the year ended 31st March, 2019.

Other Matter

5. The Statement includes the results for the quarter ended 31st March, 2019 and corresponding quarter ended of the previous year being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year and previous financial year, which were subject to limited review by us.

Place: Jagadhri
Dated: 30.05.2019

For Moudgil & Co.
Chartered Accountants
Firm Registration No-001010N

(A.K.Moudgil)
Partner
Membership No. 080785

