

THE YAMUNA SYNDICATE LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2010:

(Rupees in lacs)

Sr. No.	Particulars	Quarter Ended		Year to date		Year Ended
		30.09.2010	30.09.2009	Current Year	Previous Year	31.03.2010
		(Unaudited)				(Audited)
	(1)	(2)	(3)	(4)	(5)	(6)
1.	(a) Net sales/Income from Operations	1987.00	2192.06	4909.51	4704.87	10215.37
	(b) Dividend Income	-	-	-	-	2.55
	(c) Total	1987.00	2192.06	4909.51	4704.87	10217.92
2.	Expenditure:					
	(a) (Increase)/decrease in stock-in-trade	(31.65)	24.81	(357.38)	(51.14)	(180.20)
	(b) Consumptions of raw material	-	-	-	-	-
	(c) Purchases of traded goods	1829.15	1966.14	4795.04	4341.32	9533.05
	(d) Employee cost	62.50	55.18	127.28	115.88	252.20
	(e) Other expenditure	35.14	38.31	74.66	74.58	170.35
	(f) Depreciation	2.97	2.10	5.10	4.09	9.17
	(g) Total	1898.11	2086.54	4644.70	4484.73	9784.57
3.	Profit from Operations before other income, interest & exceptional items (1-2)	88.89	105.52	264.81	220.14	433.35
4.	Other income	0.71	0.37	1.18	0.82	590.38
5.	Profit before interest & exceptional items (3+4)	89.60	105.89	265.99	220.96	1023.73
6.	Interest	49.24	35.82	93.69	71.28	148.83
7.	Profit after interest but before exceptional items (5-6)	40.36	70.07	172.30	149.68	874.90
8.	Exceptional items	-	-	-	-	-
9.	Profit from Ordinary activities before Tax (7+8)	40.36	70.07	172.30	149.68	874.90
10.	Tax expenses: -					
	(a) Current	13.40	23.82	57.23	51.28	102.00
	(b) Deferred	1.03	0.35	1.23	0.50	2.54
	(c) Taxation adjustment of pervious year	-	-	-	-	(4.85)
11.	Net profit from ordinary activities after Tax (9-10)	25.93	45.90	113.84	97.90	775.21
12.	Extraordinary items (net of expenses)	-	-	-	-	-
13.	Net Profit for the period (11-12)	25.93	45.90	113.84	97.90	775.21
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	-	-	-	-	2217.33
16.	Earning Per Share (EPS)					
	(a) Basic & Diluted EPS before Extraordinary Items	12.25	21.69	53.79	46.26	366.27
	(b) Basic & Diluted EPS after Extraordinary Items	12.25	21.69	53.79	46.26	366.27
17.	Public shareholding:					
	- Number of Shares	56664	99980	56664	99980	56664
	- Percentage of Shareholding.	26.77	47.24	26.77	47.24	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	111668	154984	111668	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	52.76	73.23	52.76	73.23

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Segment Reporting

Sr. No.	Particulars	Quarter ended 30.09.2010 (Unaudited)					Year to date (Unaudited)				
		Vehicles	Petrol Pump	Others	Un-Allocated	Total	Vehicles	Petrol Pump	Others	Un-Allocated	Total
1.	Segment Revenue	1239.97	446.30	299.51	1.22	1987.00	3225.89	963.05	718.04	2.53	4909.51
2.	Segment Results (PBIT)	68.15	4.95	33.00	-	106.10	220.62	14.38	68.51	-	303.51
	Less : a. Interest				49.24	49.24				93.69	93.69
	b. Unallocable Expenses net off				17.21	17.21				38.70	38.70
	c. Unallocated Income				0.71	0.71				1.18	1.18
	Profit before Tax					40.36					172.30
3.	Capital employed as on 31.03.2010	1631.15	6.68	218.70	345.77	2202.30	1631.15	6.68	218.70	345.77	2202.30

Notes :

- The above have been approved by the Board of Directors in its meeting held on 01.11.2010 and have been reviewed 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:-

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

Sl. No	Particulars	Half Year Ended		Year Ended
		30.09.2010	30.09.2009	31.03.2010
		(Unaudited)		(Audited)
1	SHAREHOLDERS FUNDS:			
	(a) Share Capital	211.65	211.655	211.65
	(b) Reserves and Surplus	2334.00	1617.13	2220.16
2	Loan Funds	2024.01	1506.67	1856.53
3	Deffered Tax Liability	9.20	5.93	7.97
4	TOTAL (1+2+3)	4578.86	3341.38	4296.31
5	Fixed Assets (Net)	57.31	44.86	56.09
6	Investments	2276.85	1413.52	2094.00
7	Current Assets, Loans and Advances:			
	(a) Inventories	1374.90	888.46	1017.80
	(b) Sundry Debtors	705.02	945.66	758.79
	(c) Cash and Bank balances	176.99	150.92	72.51
	(d) Other Current Assets	0.46	-	0.04
	(e) Loan and Advances	326.77	250.71	627.82
8	Less.: Current Liabilities and Provisions:			
	(a) Current Liabilities	293.05	323.60	241.52
	(b) Provisions	46.39	29.15	89.22
9	Miscellaneous Expenditure (not written off or adjusted)	-	-	-
10	Profit and Loss Account	-	-	-
11	TOTAL (5+6+7-8+9 +10)	4578.86	3341.38	4296.31

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

Date : 01.11.2010
Place : Noida.