



The Yamuna Syndicate Limited

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

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Website : <http://listing.bseindia.com>

Dated : 12.02.2025

Manager-Department of Corporate Services,
BSE Limited,
Registered Office : Floor 25,
PJ Tower, Dalal Street,
Mumbai- 400 001

Dear Sir,

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

**Subject: I. Outcome of the Board Meeting held on Wednesday, February 12, 2025; and
II. Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.**

Dear Sir/Madam,

This is in continuation to our earlier intimation dated January 31, 2025 informing about the date of convening of the Board Meeting on Wednesday, February 12, 2025 at 11:30 p.m..

I. Outcome of the Board Meeting held on Wednesday, February 12, 2025:

1. The Board Meeting commenced at 11:30 a.m.
2. Pursuant to the Regulation 30, 33 and any other applicable Regulation(s) of the Listing Regulations, the Board of Directors of the Company has inter-alia considered and approved the Unaudited Standalone & Consolidated Financial Results for the quarter and nine months period ended December 31, 2024 alongwith Limited Review Report of the Statutory Auditors thereon, as enclosed herewith:

II. Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024:

3. This intimation shall also be considered for Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024. The details pursuant to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P /2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, are as below:

CORPORATE IDENTITY NUMBER (CIN)

L24101HR199PLC001837

Website : www.yamunasyndicate.com

Tel : +91-1732-255479

Mob. : 09896348753

E-mail : ceo@yamunasyndicate.com
companysecretary@yamunasyndicate.com
cfo@yamunasyndicate.com



The Yamuna Syndicate Limited

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

A. Financial Results:

The Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended on December 31, 2024, along with Limited Review Reports of the Statutory Auditors thereon, are enclosed herewith

B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: Not Applicable

C. Disclosure of outstanding default on loans and debt securities: No default

D. Disclosure of Related Party Transactions: Not Applicable for the quarter and nine months ended December 31, 2024.

E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately):
Not Applicable for the quarter and nine months period ended December 31, 2024.

4 The Board Meeting was concluded at 01:00 p.m. (13:00 hrs)

5 This intimation is being disclosed on the website of the Company at www.yamunasyndicate.com under section <https://www.yamunasyndicate.com/FinancialResults.html>.

6 The above is for your information and records please

Thanking you,
Yours Faithfully,

For The Yamuna Syndicate Limited

For The Yamuna Syndicate Limited

(Ashish Kumar)
Company Secretary

(Ashish Kumar)
Company Secretary

CORPORATE IDENTITY NUMBER (CIN)

L24101HR199PLC001837

Website : www.yamunasyndicate.com

Tel : +91-1732-255479

Mob. : 09896348753

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companysecretary@yamunasyndicate.com
cfo@yamunasyndicate.com

Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Standalone Financial Results of The Yamuna Syndicate Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of The Yamuna Syndicate Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **The Yamuna Syndicate Limited** (the Company) for the quarter ended 31st December 2024 ("the statement") and year to date from 1st April, 2024 to 31st December, 2024 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "*Interim Financial Reporting*" prescribed under section 133 of Companies Act 2013 ("the Act") as amended, read with relevant rules issued there under ("Ind AS") and other accounting principle generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.
3. We conducted our review of the Statement in accordance with the Standards on Review Engagement (SRE) 2410 "*Review of Interim Financial Information performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain an assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated paragraph 3 above, nothing has come to our attention that causes us believe that the accompanying Statement, prepared in accordance with recognition and measurement principle laid down in the applicable Indian Accounting Standard (Ind AS) specified under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Moudgil & Co.
Chartered Accountants
(Firm Regn. No. 001010N)

A.K. Moudgil
Partner
Membership No-080785
UDIN: 25080785BMLBQ06654
Place: Yamunanagar
Date: 12.02.2025



THE YAMUNA SYNDICATE LIMITED

Regd. Office: Radaur Road, Yamunanagar-135001(Haryana) CIN:L24101HR1954PLC001837
P.NO. +91-1732-255479, E.MAIL : cfo@yamunasyndicate.com, Website : www.yamunasyndicate.com

A: STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024
(Amount in Rupees in Lakhs except earning per share)

Sr no	Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	1,497.56	1,519.82	1,450.90	4,951.74	4,972.10	6,401.83
II	Other Income	65.79	1,386.36	31.11	1,513.58	1,092.78	2,672.75
III	Total Income (I+II)	1,563.35	2,906.18	1,482.01	6,465.32	6,064.88	9,074.58
IV	Expenses:						
	(a) Cost of materials Consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	1,564.13	1,326.51	1,268.95	4,774.98	4,593.56	6,073.69
	(c) Change in inventories of traded goods	(158.60)	93.97	96.82	(116.68)	85.30	(50.73)
	(d) Employee benefits expense	45.77	50.24	45.70	142.81	134.08	185.51
	(e) Finance costs	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	2.13	2.13	1.99	6.38	5.61	8.89
	(g) other expenses	15.85	17.95	21.83	52.42	54.76	82.81
	Total expenses (IV)	1,469.28	1,490.80	1,435.29	4,859.91	4,873.31	6,300.17
V	Profit/(loss) before tax(III-IV)	94.07	1,415.38	46.72	1,605.41	1,191.57	2,774.41
VI	Tax expense:						
	a) Current Tax	23.83	23.28	11.70	71.38	50.25	318.68
	b) Deferred Tax	(0.07)	0.06	(0.19)	0.18	0.91	3.21
VII	Profit/(loss) for the period (V-VI)	70.31	1,392.04	35.21	1,533.85	1,140.41	2,452.52
VIII	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or (loss)	0.52	0.52	(0.50)	1.56	(1.49)	2.08
	(ii) Income tax relating to items that will not be reclassified to profit or (loss)	(0.13)	(0.13)	0.13	(0.39)	0.38	(0.52)
	B (i) Items that will be reclassified profit or (loss)						
	(ii) Income tax relating to items that will be reclassified to profit or (loss)	-	-	-	-	-	-
IX	Total Comprehensive Income (VII + VIII)	70.70	1,392.43	34.84	1,535.02	1,139.30	2,454.08
X	Paid up equity share capital (Face Value of the equity share Rs.100/- each)	307.37	307.37	307.37	307.37	307.37	307.37
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	8,806.69
XII	Earning Per Share (of Rs. 100/-each)(not annualised)						
	(a) Basic (in Rs.)	22.87	452.89	11.46	499.02	371.02	797.92
	(b) Diluted (in Rs.)	22.87	452.89	11.46	499.02	371.02	797.92



THE YAMUNA SYNDICATE LIMITED

B. STANDALONE SEGMENT REPORTING AS ON 31.12.2024

(Amount in Rupees in Lakhs)

SN	Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Segment Revenue						
	(a) Batteries	502.09	477.07	599.23	1,429.12	1,469.92	1,831.45
	(b) Oil & Lubricants	890.71	689.23	754.46	2,210.67	2,109.10	2,894.17
	(c) Agriculture Products	24.95	272.44	33.79	952.85	1,207.75	1,390.81
	(d) Electricals & Others	79.81	81.08	63.42	359.10	185.33	285.40
	(e) Unallocated	-	-	-	-	-	-
	Total	1,497.56	1,519.82	1,450.90	4,951.74	4,972.10	6,401.83
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Revenue from Operations	1,497.56	1,519.82	1,450.90	4,951.74	4,972.10	6,401.83
II	Segment Results (Profit(+)/Loss(-) before tax and interest from each Segment)						
	(a) Batteries	24.13	23.32	22.37	60.88	66.75	79.09
	(b) Oil & Lubricants	20.14	17.23	13.30	47.54	38.97	50.83
	(c) Agriculture Products	2.13	9.98	2.96	37.41	49.90	57.12
	(d) Electricals & Others	2.51	1.87	3.77	11.85	9.81	17.33
	(e) Unallocated	-	-	-	-	-	-
	Total Segment Results	48.91	52.40	42.40	157.68	165.43	204.37
	Less: a. Finance costs	-	-	-	-	-	-
	b. Unallocable Expenses net off Unallocable Income	(45.16)	(1,362.98)	(4.32)	(1,447.73)	(1,026.14)	(2,570.04)
	Profit before tax	94.07	1,415.38	46.72	1,605.41	1,191.57	2,774.41
III	Segment Assets						
	(a) Batteries	266.97	267.44	240.21	266.97	240.21	250.64
	(b) Oil & Lubricants	640.94	577.45	523.49	640.94	523.49	557.60
	(c) Agriculture Products	63.29	55.82	16.42	63.29	16.42	168.34
	(d) Electricals & Others	430.39	225.93	298.68	430.39	298.68	264.94
	(e) Unallocated	8,181.15	8,333.40	7,201.66	8,181.15	7,201.66	8,013.38
	Total Segment Assets	9,582.74	9,460.04	8,280.46	9,582.74	8,280.46	9,254.90
IV	Segment Liabilities						
	(a) Batteries	76.76	19.58	39.74	76.76	39.74	22.76
	(b) Oil & Lubricants	10.22	6.28	17.09	10.22	17.09	23.02
	(c) Agriculture Products	19.70	23.60	0.88	19.70	0.88	37.06
	(d) Electricals & Others	7.26	11.95	8.43	7.26	8.43	9.02
	(e) Unallocated	49.19	49.72	415.05	49.19	415.05	48.98
	Total Segment Liabilities	163.13	111.13	481.19	163.13	481.19	140.84



Notes:

- 1 The above Standalone results of the company have been reviewed by the Audit Committee and approved by the Board of Directors at their Respective meetings held on February 12, 2025.
- 2 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.
- 3 The other income during the quarter ended September 30, 2024 and nine-months period ended December 31, 2024 includes dividend income amounting to Rs. 1323.39 lakhs, received from the Associate company i.e. Isgec Heavy Engineering Ltd., @ Rs. 4/- per equity share of Re. 1/- of Associate company. (The other income during the nine-months period ended December 31, 2023 includes Rs. 992.55 lakhs, as dividend income from Associate company).
- 4 The figures for the corresponding previous periods have been regrouped, wherever necessary, to make them comparable.
- 5 In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the auditors have issued limited review report on Standalone financial results with unmodified opinion for the quarter and nine-months period ended December 31, 2024.

**FOR & ON BEHALF OF BOARD OF DIRECTORS
OF THE YAMUNA SYNDICATE LIMITED**

Kishore Chatnani
Digitally signed by
Kishore Chatnani
Date: 2025.02.12
11:35:13 +05'30'
(KISHORE CHATNANI)
DIRECTOR
DIN : 07805465

Date: 12.02.2025
Place: Noida (U.P.)



Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of The Yamuna Syndicate Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of The Yamuna Syndicate Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Quarterly Financial Results of **The Yamuna Syndicate Limited** (the Parent) and its share of the profit after tax and total Comprehensive Income of its Associate company (the parent and its Associate company together referred as "the group") for the quarter and nine-months period ended 31st December, 2024, being submitted by the Parent, pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act 2013 ("the Act") as amended, read with relevant rules issued there under ('Ind AS') and other accounting principle generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.
3. We conducted our review of the Statement in accordance with the Standards on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



12/02/2025

4. The Statement includes the results of the following entities :

Parent Company:

The Yamuna Syndicate Limited

Associate Company (Indirect):

Isgec Heavy Engineering Limited and its subsidiary & associate companies

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of review report of the other auditor referred to be in para 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principle laid down in the applicable Indian Accounting Standard (Ind AS) specified under Section 133 of Companies Act, 2013 and other accounting principle generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

6. We did not review the consolidated financial results of Associate company namely Isgec Heavy Engineering Limited and its subsidiary & associate companies, whose financial results reflects total revenues of Rs. 1,50,099 Lakhs and Rs.4,71,696 Lakhs, total net profit after tax of Rs 2,310 Lakhs and Rs. 18,597 Lakhs and total comprehensive income of Rs. 2,334 Lakhs and Rs.18,404 Lakhs, for the quarter and nine-months period ended 31st December, 2024, respectively, as considered in the consolidated unaudited financial results. The financial results of the Isgec Heavy Engineering Limited have been reviewed by other auditor, whose report has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of it is solely based on the report of other auditor and procedures performed by us as stated in paragraph 3 above. Our conclusion on statement is not modified in respect of above matter.



For Moudgil & Co.
Chartered Accountants
(Firm Regn. No. 001010N)

(A.K. Moudgil)

Partner

Membership No: 080785

UDIN: 25080785BMLBQP1190

Place: Yamunanagar

Date: 12-02-2025

THE YAMUNA SYNDICATE LIMITED

Regd. Office: Radaur Road, Yamunanagar-135001(Haryana) CIN:L241011IR1954PLC001837
P.NO. +91-1732-255479, E.MAIL : cfo@yamunasyndicate.com, Website : www.yamunasyndicate.com

A: STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

(Amount in Rupees in Lakhs except earning per share)

Sr no	Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	1,497.56	1,519.82	1,450.90	4,951.74	4,972.10	6401.83
II	Other Income	65.79	62.97	31.11	190.19	100.24	1680.21
III	Total Income (I+II)	1,563.35	1,582.79	1,482.01	5,141.93	5,072.34	8,082.04
IV	Expenses:						
	(a) Cost of materials Consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	1,564.13	1,326.51	1,268.95	4,774.98	4,593.56	6073.69
	(c) Change in inventories of traded goods	(158.60)	93.97	96.82	(116.68)	85.30	(50.73)
	(d) Employee benefits expense	45.77	50.24	45.70	142.81	134.08	185.51
	(e) Finance costs	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	2.13	2.13	1.99	6.38	5.61	8.89
	(g) other expenses	15.85	17.95	21.83	52.42	54.76	82.81
	Total expenses (IV)	1,469.28	1,490.80	1,435.29	4,859.91	4,873.31	6,300.17
V	Profit/(loss) before Share in Profit of Associate Company & tax(III-IV)	94.07	91.99	46.72	282.02	199.03	1,781.87
VI	Share in Profit of Associate Company	903.35	4,165.65	2,786.40	8014.25	7,756.65	10,965.26
VII	Profit/(loss) before tax (V+VI)	997.42	4,257.64	2,833.12	8,296.27	7,955.68	12,747.13
VIII	Tax expense:						
	a) Current Tax	23.83	23.28	11.70	71.38	50.25	318.68
	b) Deferred Tax	(0.07)	0.06	(0.19)	0.18	0.91	3.21
IX	Profit/(loss) for the period (VII-VIII)	973.66	4,234.30	2,821.61	8,224.71	7,904.52	12,425.24
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or (loss)	0.52	0.52	(0.50)	1.56	(1.49)	2.08
	(ii) Income tax relating to items that will not be reclassified to profit or (loss)	(0.13)	(0.13)	0.13	(0.39)	0.38	(0.52)
	(iii) Share in other comprehensive income of Associate company	10.80	(112.95)	(87.30)	(78.30)	15.30	(96.90)
	B (i) Items that will be reclassified profit or						
	(ii) Income tax relating to items that will be reclassified to profit or (loss)	-	-	-	-	-	-
XI	Total Comprehensive Income (IX +X)	984.85	4,121.74	2,733.94	8,147.58	7,918.71	12,329.90
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	307.37
XIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,18,264.05
XIV	Earning Per Share (of Rs. 100/-each)(not annualised)						
	(a) Basic (in Rs.)	316.77	1,377.59	917.98	2,675.83	2,571.66	4,042.50
	(b) Diluted (in Rs.)	316.77	1,377.59	917.98	2,675.83	2,571.66	4,042.50



THE YAMUNA SYNDICATE LIMITED

B. CONSOLIDATED SEGMENT REPORTING AS ON 31.12.2024

(Amount in Rupees in Lakhs)

SN	Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Segment Revenue						
	(a) Batteries	502.09	477.07	599.23	1,429.12	1,469.92	1831.45
	(b) Oil & Lubricants	890.71	689.23	754.46	2,210.67	2,109.10	2894.17
	(c) Agriculture Products	24.95	272.44	33.79	952.85	1,207.75	1390.81
	(d) Electricals & others	79.81	81.08	63.42	359.10	185.33	285.40
	(e) Unallocated	-	-	-	-	-	-
	Total	1,497.56	1,519.82	1,450.90	4,951.74	4,972.10	6,401.83
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Revenue from Operations	1,497.56	1,519.82	1,450.90	4,951.74	4,972.10	6,401.83
II	Segment Results (Profit+)/Loss(-) before tax and interest from each Segment)						
	(a) Batteries	24.13	23.32	22.37	60.88	66.75	79.09
	(b) Oil & Lubricants	20.14	17.23	13.30	47.54	38.97	50.83
	(c) Agriculture Products	2.13	9.98	2.96	37.41	49.90	57.12
	(d) Electricals & others	2.51	1.87	3.77	11.85	9.81	17.33
	(e) Unallocated	-	-	-	-	-	-
	Total Segment Results	48.91	52.40	42.40	157.68	165.43	204.37
	Less: a. Finance costs	-	-	-	-	-	-
	b. Unallocable Expenses net off Unallocable Income	(948.51)	(4,205.24)	(2,790.72)	(8,138.59)	(7,790.25)	(12,542.76)
	Profit before tax	997.42	4,257.64	2,833.12	8,296.27	7,955.68	12,747.13
III	Segment Assets						
	(a) Batteries	266.97	267.44	240.21	266.97	240.21	250.64
	(b) Oil & Lubricants	640.94	577.45	523.49	640.94	523.49	557.60
	(c) Agriculture Products	63.29	55.82	16.42	63.29	16.42	168.34
	(d) Electricals & others	430.39	225.93	298.68	430.39	298.68	264.94
	(e) Unallocated	1,24,250.92	1,23,488.98	1,13,617.79	1,24,250.92	1,13,617.79	1,17,470.74
	Total Segment Assets	1,25,652.51	1,24,615.62	1,14,696.59	1,25,652.51	1,14,696.59	1,18,712.26
IV	Segment Liabilities						
	(a) Batteries	76.76	19.58	39.74	76.76	39.74	22.76
	(b) Oil & Lubricants	10.22	6.28	17.09	10.22	17.09	23.02
	(c) Agriculture Products	19.70	23.60	0.88	19.70	0.88	37.06
	(d) Electricals & others	7.26	11.95	8.43	7.26	8.43	9.02
	(e) Unallocated	49.19	49.72	415.05	49.19	415.05	48.98
	Total Segment Liabilities	163.13	111.13	481.19	163.13	481.19	140.84



Notes:

- 1 The above Consolidated results of the company have been reviewed by the Audit Committee and approved by the Board of Directors at their Respective meetings held on February 12, 2025.
- 2 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 and other accounting principles generally accepted in India.
- 3 The Consolidated results includes the results of the Company and its Associate company namely Isgec Heavy Engineering Limited including its subsidiary & associate Companies. Investment in Associate company is accounted for using the equity method of accounting.
- 4 The figures for the corresponding previous periods have been regrouped, wherever necessary, to make them comparable.
- 5 In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the auditors have issued limited review report on consolidated financial results with unmodified opinion for the quarter and nine-months period ended December 31, 2024.

**FOR & ON BEHALF OF BOARD OF DIRECTORS
OF THE YAMUNA SYNDICATE LIMITED**

Kishore
Chatnani
(KISHORE CHATNANI)

Digitally signed by
Kishore Chatnani
Date: 2025.02.12
11:36:20 +05'30'

DIRECTOR

DIN : 07805465

Date: 12.02.2025
Place: Noida (U.P.)

