



The Yamuna Syndicate Limited

Yamuna Nagar - 135 001 (Haryana) India
Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

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Dated : November 14, 2018

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**

Sub. : Unaudited Financial Results and outcome of Board Meeting

Dear Sir/Madam,

We wish to inform that at the Board Meeting held today i.e. on Wednesday, at 11:00 a.m., the Board of Director have approved the Unaudited Financial Results for the quarter and half year ended September 30, 2018.

We are enclosing herewith the followings pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 :-

- a) Unaudited Financial Results, duly approved by the Board of Directors, for the quarter as well as half year ended September 30, 2018;
- b) Statement of Assets and Liabilities as on September 30, 2018;
- c) Limited Review Report issued by statutory auditors of the Company on the above financial results.

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The Yamuna Syndicate Limited

Yamuna Nagar - 135 001 (Haryana) India
Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

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The meeting of the Board of Directors was concluded at 1:30 p.m.

The above is for your information and record please.

Thanking you,

Yours Faithfully,

For The Yamuna Syndicate Ltd.

(Ashish Kuma) 11/18
Company Secretary

Encl. As Above

THE YAMUNA SYNDICATE LIMITED

Regd. Office: Radaur Road, Yamunanagar-135001(Haryana) CIN: L24101HR1954PLC001837

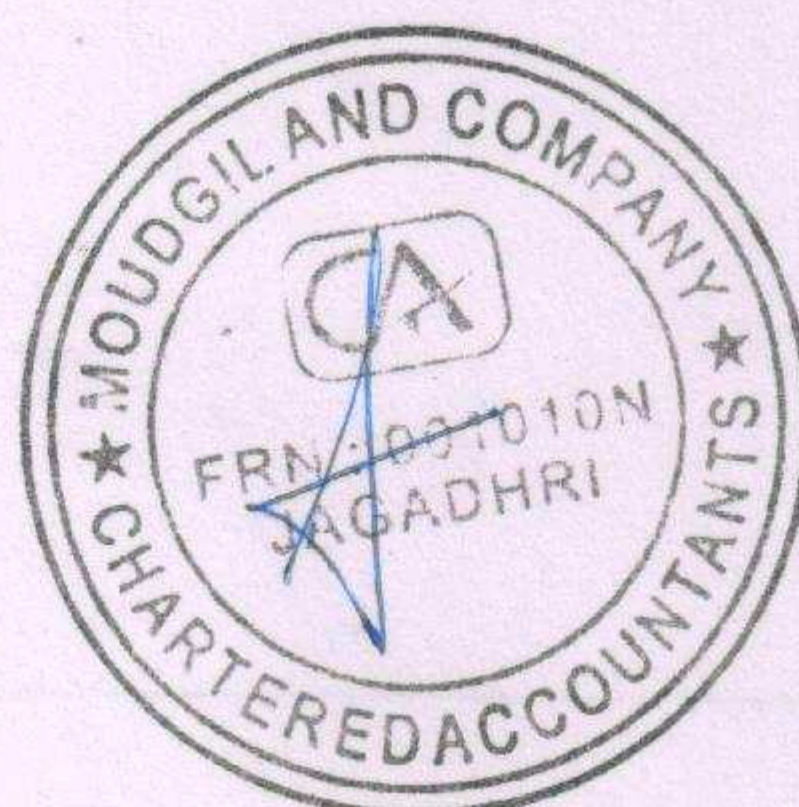
P.NO. +91-1732-255479, +91-1732-251802(FAX), E.MAIL : companysecretary@yzmunasyndicate.com, Website : www.yamunasyndicate.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2018

(Rs. In Lacs except earning per share)

| Sr no | Particulars | 3 months ended 30.09.2018 | Preceding 3 months ended 30.06.2018 | Corresponding 3 months ended in the previous year 30.09.2017 | Year to date figures for current period ended 30.09.2018 | Year to date figures for the previous year ended 30.09.2017 | Previous year ended 31.03.2018 |
|-------|---|------------------------------|--|---|---|--|-----------------------------------|
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| I | Revenue From Operations | 1,875.30 | 1,968.90 | 1015.03 | 3844.2 | 3007.81 | 5,600.10 |
| II | Other Income | 9.30 | 16.97 | 508.45 | 26.27 | 517.68 | 1,084.77 |
| III | Total Income (I+II) | 1884.6 | 1985.87 | 1523.48 | 3870.47 | 3525.49 | 6,684.87 |
| IV | Expenses: | | | | | | |
| | (a) Cost of materials Consumed | | - | - | | | - |
| | (b) Purchase of stock-in-trade | 1,733.30 | 1,936.02 | 921.48 | 3669.32 | 2963.22 | 5,384.48 |
| | (c) Change in inventories of Traded goods | 44.25 | (72.77) | 7.56 | (28.52) | (150.69) | (144.41) |
| | (d) Employee benefits expense | 29.63 | 30.90 | 28.57 | 60.53 | 60.37 | 118.70 |
| | (e) Finance costs | 7.74 | 12.18 | 11.38 | 19.92 | 25.27 | 46.42 |
| | (f) Depreciation and amortisation expense | 1.19 | 1.19 | 1.27 | 2.38 | 2.37 | 5.64 |
| | (g) other expenses | 11.89 | 18.79 | 15.63 | 30.68 | 39.29 | 109.22 |
| | Total expenses (iv) | 1828.00 | 1926.31 | 985.89 | 3754.31 | 2939.83 | 5,520.05 |
| V | Profit/(loss) before exceptional items and tax(I-IV) | 56.60 | 59.56 | 537.59 | 116.16 | 585.66 | 1,164.82 |
| VI | Exceptional items | | - | - | | | - |
| VII | Profit/(loss) before tax (V+VI) | 56.60 | 59.56 | 537.59 | 116.16 | 585.66 | 1,164.82 |
| VIII | Tax expense: | | | | | | |
| | a) Current Tax | 16.51 | 15.62 | 8.47 | 32.13 | 10.47 | 24.50 |
| | b) Deferred Tax | 0.10 | 2.76 | 19.69 | 2.86 | 25.19 | 46.87 |
| IX | Profit/(loss) for the period (VII-VIII) | 39.99 | 41.18 | 509.43 | 81.17 | 550.00 | 1093.45 |
| X | Other Comprehensive Income | | | | | | |
| | A (i) Items that will not be reclassified to profit or loss | (0.44) | (0.44) | 0.12 | (0.88) | 0.27 | (3.49) |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | 0.11 | 0.11 | 0.02 | 0.22 | 0.05 | 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) | 39.44 | 40.63 | 509.53 | 80.07 | 550.22 | 1088.88 |
| 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 | 307.37 |
| XIII | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | - | - | | | 5,479.52 |
| XIV | Earning Per Share (of Rs. 100/-each)(not annualised) | | | | | | |
| | (a) Basic (in Rs.) | 13 | 13.59 | 169 | 26 | 179 | 356 |
| | (b) Diluted (in Rs.) | 13 | 13.59 | 169 | 26 | 179 | 356 |

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Segment Reporting

| SN | Particulars | Quarter Ended | | | Year to Date | | Year Ended |
|-----|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 30.09.2018 | 30.06.2018 | 30.09.2017 | 30.09.2018 | 30.09.2017 | 31.03.2018 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| I | Segment Revenue | | | | | | |
| | (a) Petrol Pump | 537.64 | 625.64 | 517.11 | 1163.28 | 1144.81 | 2405.57 |
| | (b) Agriculture Products | 86.42 | 603.73 | 54.65 | 690.15 | 852.19 | 939.93 |
| | (c) Battery | 1227.82 | 699.38 | 426.68 | 1927.20 | 957.70 | 2149.14 |
| | (d) other segments | 23.42 | 40.15 | 16.59 | 63.57 | 53.11 | 105.46 |
| | (e) Unallocated | | | - | | - | - |
| | Total Segment Revenue | 1875.3 | 1968.9 | 1015.03 | 3844.20 | 3007.81 | 5600.1 |
| II | Segment Profit | | | | | | |
| | (a) Petrol Pump | 26.3 | 23.7 | 19.82 | 50 | 43.37 | 96.42 |
| | (b) Agriculture Products | 1.9 | 10.15 | 2.94 | 12.05 | 22.43 | 22.16 |
| | (c) Battery | 39.24 | 36.11 | 36.09 | 75.35 | 67.44 | 115.36 |
| | (d) other segments | 2.34 | 1.58 | (1.16) | 3.92 | (0.09) | 2.94 |
| | (e) Unallocated | | - | - | | - | - |
| | Total Segment Revenue | 69.78 | 71.54 | 57.69 | 141.32 | 133.15 | 236.88 |
| | Less: a. Finance costs | 7.74 | 12.18 | 11.38 | 19.92 | 25.27 | 46.42 |
| | b. Unallocable Expenses net off Unallocable Income | (5.44) | (0.20) | (491.28) | (5.24) | (477.78) | (974.36) |
| | Profit before tax | 56.60 | 59.56 | 537.59 | 116.16 | 585.66 | 1164.82 |
| III | Segment Assets | | | | | | |
| | (a) Petrol Pump | 240.77 | 211.66 | 251.40 | 240.77 | 251.40 | 226.27 |
| | (b) Agriculture Products | 3.85 | 24.05 | (4.05) | 3.85 | (4.05) | 18.17 |
| | (c) Battery | 795.37 | 768.00 | 555.96 | 795.37 | 555.96 | 604.8 |
| | (d) other segments | 94.01 | 101.82 | 87.22 | 94.01 | 87.22 | 102.79 |
| | (e) Unallocated | 5112.48 | 5475.19 | 4917.81 | 5112.48 | 4917.81 | 5316.16 |
| | Total Segment Assets | 6246.48 | 6580.72 | 5808.34 | 6246.48 | 5808.34 | 6268.19 |
| IV | Segment Liabilities | | | | | | |
| | (a) Petrol Pump | 33.14 | 32.83 | 32.20 | 33.14 | 32.20 | 27.65 |
| | (b) Agriculture Products | 53.15 | 16.99 | 19.81 | 53.15 | 19.81 | 15.46 |
| | (c) Battery | 106.95 | 93.14 | 57.9 | 106.95 | 57.9 | 4.57 |
| | (d) other segments | 1.56 | 32.16 | 5.99 | 1.56 | 5.99 | 30.62 |
| | (e) Unallocated | 293.87 | 576.06 | 442.20 | 293.87 | 442.2 | 400.98 |
| | Total Segment Liabilities | 488.67 | 751.18 | 558.10 | 488.67 | 558.10 | 479.28 |

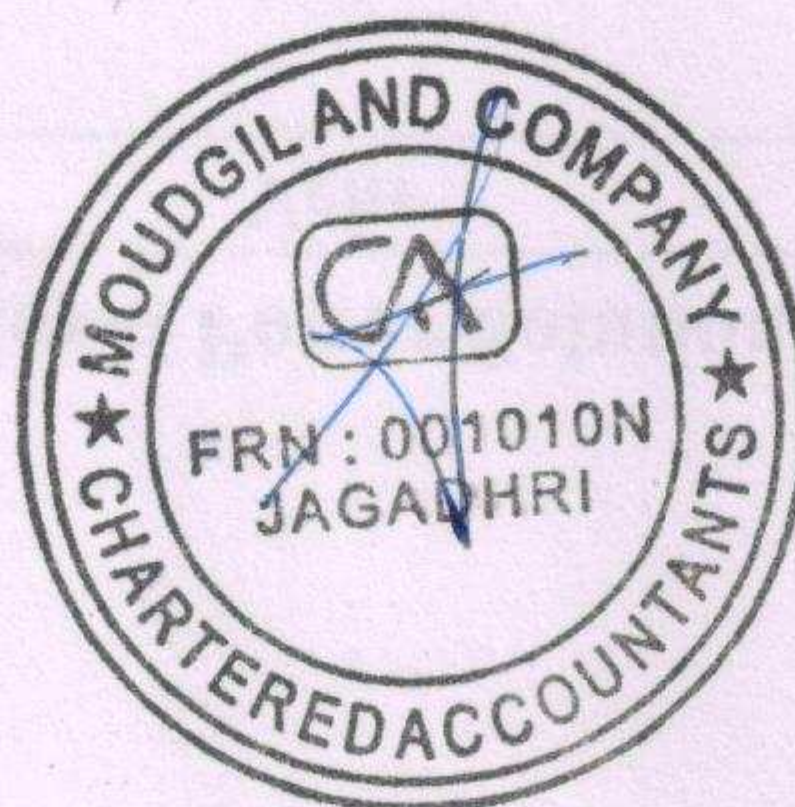
Note:

- The above Results of the company have been reviewed by the Audit Committee and approved by the Board of Directors at their Respective meetings held on 14th November 2018.
- The auditors of the Company have carried out a limited review on these Unaudited financial results for the quarter and half year ended 30th September, 2018 and have issued an unmodified review report.
- Statement of Assets & Liabilities as on half-year ended September 30, 2018 is annexed hereto.
- Figures for the previous period have been regrouped/ reclassified to conform to the figures for the current period.

Date: 14th November, 2018
Place Noida (UP)

FOR THE YAMUNA SYNDICATE LIMITED

(Ranjit Puri)
Chairman
DIN : 0052459

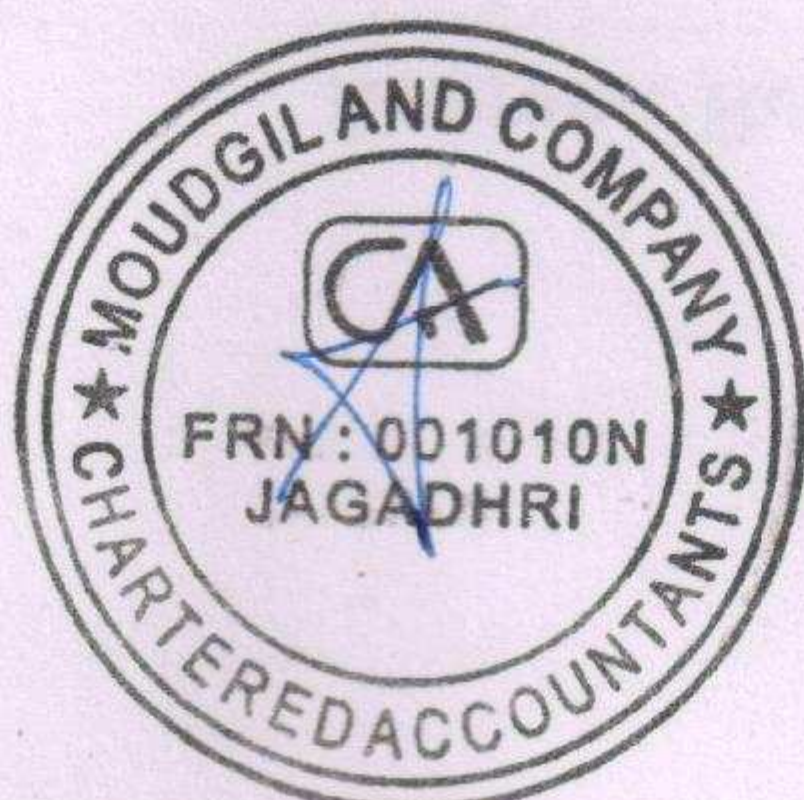


THE YAMUNA SYNDICATE LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2018

| Particulars | (Rs. In Lakhs) | |
|---|---------------------------------|-------------------------------|
| | As at 30.09.2018 (Unaudited) | As at 31.03.2018 (Audited) |
| ASSETS | | |
| Non-current assets | | |
| (a) Property, Plant and Equipment | 32.57 | 34.45 |
| (b) Capital Work-In Progress | | |
| (c) Investment Property | | |
| (d) Goodwill | | |
| (e) Other Intangible assets | | |
| (f) Financial Assets | | |
| (i) Investments | 3739.93 | 3739.93 |
| (ii) Trade Receivables | 2.46 | 2.88 |
| (iii) Loans | 0.09 | 0.06 |
| (iv) Others | 5.38 | 5.38 |
| (g) Deferred tax assets (Net) | 2.85 | 5.71 |
| (h) Other Non-current assets | | |
| Total non-current assets | 3783.28 | 3788.41 |
| Current assets | | |
| (a) Inventories | 503.06 | 474.54 |
| (b) Financial Assets | | |
| (i) Investments | | |
| (ii) Trade receivables | 473.87 | 238.03 |
| (iii) Cash and cash equivalents | 1307.31 | 1521.02 |
| (iv) Bank balances other than (iii) above | 12.25 | 12.33 |
| (v) Loans | 1.23 | 1.36 |
| (vi) Others | | 8.05 |
| (c) Current Tax Assets (Net) | | |
| (d) Other Current Assets | 165.48 | 224.45 |
| Total Current Assets | 2463.20 | 2479.78 |
| Total Assets | 6246.48 | 6268.19 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| (a) Equity Share Capital | 307.37 | 307.37 |
| (b) Other Equity | | |
| Reserves and surplus | 5450.44 | 5481.54 |
| Total Equity | 5757.81 | 5788.91 |
| LIABILITIES | | |
| Non-current liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 135.00 | 215.50 |
| (ii) Trade payables | - | - |
| (iii) Other financial liabilities | 26.47 | 18.27 |
| (b) Deferred Revenue/income | | |
| (c) Provisions | | |
| (d) Employee benefit obligations | 8.41 | 8.48 |
| (e) Deferred tax liabilities (net) | | |
| (f) Other Non-current liabilities | 24.80 | 24.80 |
| Total non-current Liabilities | 194.68 | 267.05 |
| Current liabilities | | |
| (a) Financial liabilities | | |
| (i) Borrowings | 50.00 | 112.5 |
| (ii) Trade payables | 180.09 | 20.28 |
| (iii) Other financial liabilities | 4.11 | 29.11 |
| (b) Other current liabilities | 27.66 | 21.11 |
| (c) Provisions | | |
| (d) Employee benefit obligations | | 0.09 |
| (e) Current Tax liabilities (Net) | 32.13 | 29.14 |
| Total Current Liabilities | 293.99 | 212.23 |
| Total Equity and Liabilities | 6246.48 | 6268.19 |

FOR THE YAMUNA SYNDICATE LIMITED

Date : 14th November 2018
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@yamunasyndicate.com, Website : www.yamunasyndicate.com

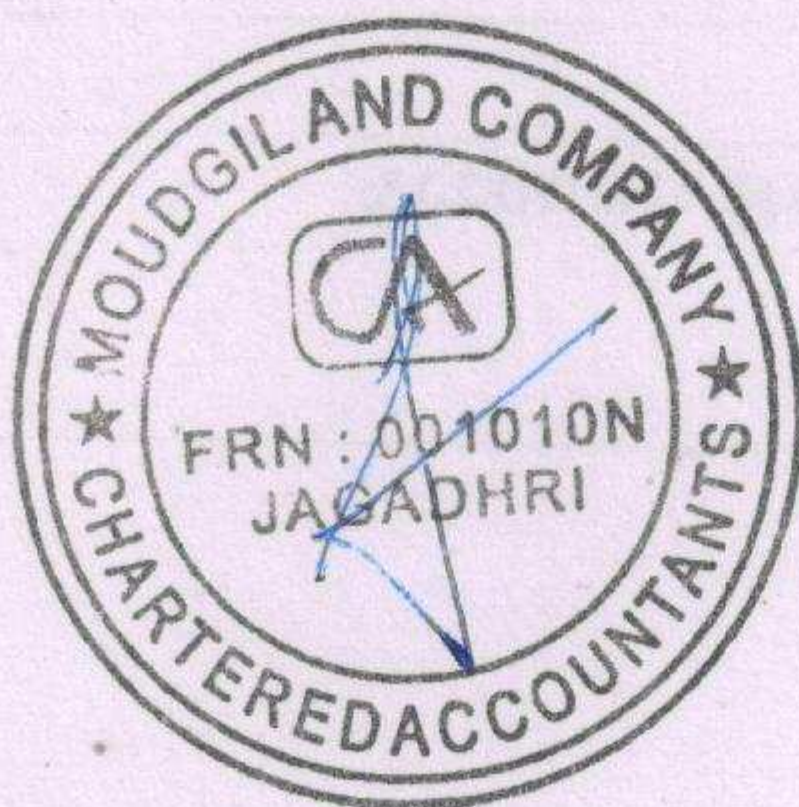
EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2018 FOR PUBLICATION

| S No | Particulars | (Rs. In Lacs except earning per share) | | | | | |
|------|---|--|-------------|-------------|-----------------|-------------|------------|
| | | Quarter Ended | | | Half Year Ended | | Year Ended |
| | | 30.09.2018 | 30.06.2018 | 30.09.2017 | 30.09.2018 | 30.09.2017 | 31.03.2018 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| I | Revenue From Operations | 1,875.30 | 1968.9 | 1015.03 | 3844.2 | 3007.81 | 5600.1 |
| II | Profit/(loss) for the period before tax and exceptional items | 56.60 | 59.56 | 537.59 | 116.16 | 585.66 | 1164.82 |
| III | Profit/(loss) for the period before tax | 56.60 | 59.56 | 537.59 | 116.16 | 585.66 | 1164.82 |
| IV | Profit/(loss) for the period after tax | 39.99 | 41.18 | 509.43 | 81.17 | 550.00 | 1093.45 |
| V | Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and comprehensive income (after tax)) | 39.44 | 40.63 | 509.53 | 80.07 | 550.22 | 1088.88 |
| 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 | 307.37 |
| VII | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | | | 5479.52 |
| VIII | Earning Per Share (of Rs. 100/-each)(not annualised) | | | | | | |
| | (a) Basic (in Rs.) | 13 | 13.59 | 169 | 26 | 179 | 356 |
| | (b) Diluted (in Rs.) | 13 | 13.59 | 169 | 26 | 179 | 356 |

Note:

- The above is an extract of the detailed format of Standalone Financial Results for the quarter & half year ended 30th September, 2018 as specified under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015. The full format of the said Financial Results alongwith Limited Review Report of the auditors, are available on the Stock Exchange website (www.bseindia.com) and on Company's website (www.yamunasyndicate.com)
- The above results of the company have been reviewed by the Audit Committee and approved by the Board of Directors at their Respective meetings held on 14th November 2018.
- The auditors of the Company have carried out a limited review on these Unaudited financial results for the quarter and half year ended 30th September, 2018 and have issued an unmodified review report.
- Figures for the previous period have been regrouped/ reclassified to conform to the figures for the current period.

Date: 14th November.2018
Place: Noida (UP)



FOR THE YAMUNA SYNDICATE LIMITED

(Ranjit Puri)
 Chairman
 DIN :0052459

To Board of Directors of the Yamuna Syndicate Limited

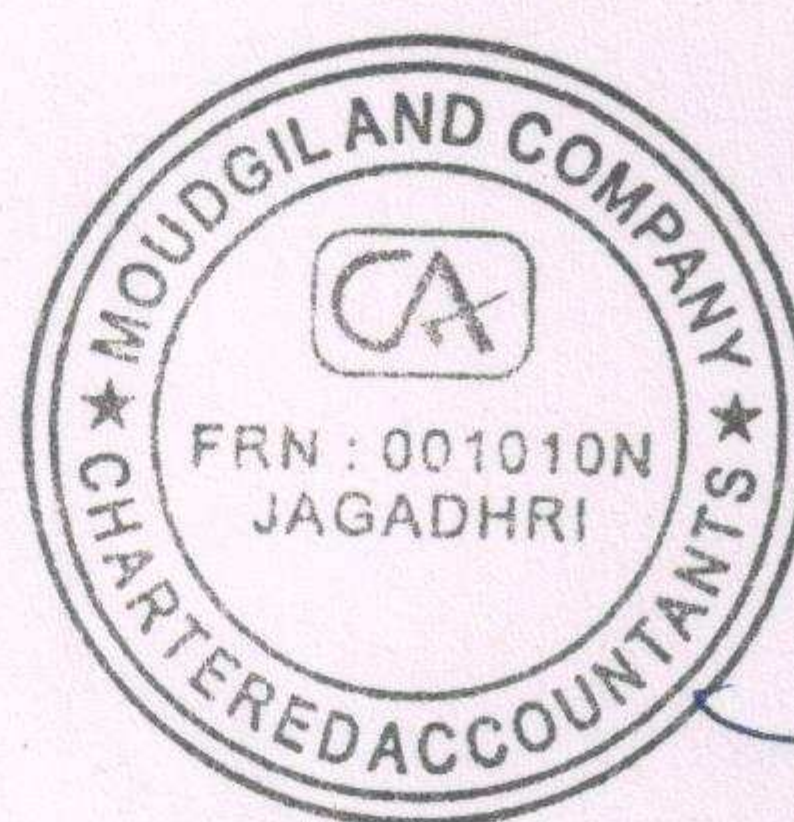
We have reviewed the accompanying statement of standalone unaudited financial results of The Yamuna Syndicate Limited ('the Company') for the quarter and six months ended 30th September, 2018 ('the statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

The Statement is the responsibility of Company's management and has been approved by the Board of Directors on 14th November, 2018. Our responsibility is to issue the report on the Statement based on our Review.

We conducted our review in accordance with the Standard of 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquiries of Company personnel and Analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an Audit and accordingly we do not express an Audit opinion.

Based on our Review conducted as above, nothing has come to our attention that causes us to believe that accompanying statement of standalone unaudited financial results prepared in accordance with the applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of The SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Jagadhri
November 14, 2018



For Moudgil and Company
Chartered Accountants

(A.K. Moudgil)
Membership No.: 080785
Partner
FRN: 001010N