

THE YAMUNA SYNDICATE LIMITED

REGD. OFFICE: YAMUNA NAGAR-135001(HARYANA) CIN:U24101HR1954PLC001837

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STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016

(Rs. In Lacs except earning per share)

Sr no	Particulars	3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended in the previous year 31.12.2015	Year to date figures for current period ended 31.12.2016	Year to date figures for the previous year ended 31.12.2015	Previous year ended 31.03.2016
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	988.71	902.02	899.2	3546.52	3363.76	4463.82
II	Other Income	3.42	332.69	6.09	336.44	345.67	670.55
III	Total Income (I+II)	992.13	1234.71	905.29	3882.96	3709.43	5134.37
IV	Expenses:						
	(a) Cost of materials Consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	956.56	828.62	766.92	3390.63	2988.06	3990.39
	(c) Change in inventories of Traded goods	(39.91)	9.42	72.69	(65.09)	156.28	170.05
	(d) Employee benefits expense	24.74	24.11	21.66	75.23	76.81	102.58
	(e) Finance costs	11.49	11.71	26.9	35.51	95.96	128.31
	(f) Depreciation and amortisation expense	1.55	1.53	2.09	4.66	6.2	6.24
	(g) other expenses	21.22	21.39	22.84	68.37	75.95	104.83
	Total expenses (iv)	975.65	896.78	913.10	3509.31	3399.26	4502.40
V	Profit/(loss) before exceptional items and tax(I-iv)	16.48	337.93	-7.81	373.65	310.17	631.97
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V+VI)	16.48	337.93	-7.81	373.65	310.17	631.97
VIII	Tax expense:						
	a) Current Tax	0.55	0.55	-	0.55	6.48	8.65
	b) Deferred Tax	5.50	5.5	(2.43)	5.5	(7.31)	(9.74)
IX	Profit/(loss) for the period (VII-VIII)	10.43	331.88	-5.38	367.60	311.00	633.06
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.10	0.10	(0.08)	0.3	(0.24)	(1.26)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.02)	(0.02)	(0.03)	(0.06)	(0.10)	(0.39)
	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)	10.51	331.96	(5.49)	367.84	310.66	631.41
XII	Paid up equity share capital						
	(Face Value of the equity share Rs.10/- each)	211.65	211.65	211.65	211.65	211.65	211.65
XIII	Reserve excluding Revaluation Reserves						
	as per balance sheet of previous accounting year	-	-	-	-	-	3768.15
XIV	Earning Per Share (of Rs. 10/-each)(not annualised)						
	(a) Basic (in Rs.)	4.97	156.84	(2.59)	174	146.77	299
	(b) Diluted (in Rs.)	4.97	156.84	(2.59)	174	146.77	299



Segment Reporting

Sr no	Particulars	Quarter Ended			Year to Date		Previous year ended 31.03.2016
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
I	Segment Revenue						
	(a) Petrol Pump	619.96	521.47	560.16	1681.51	1696.05	2217.69
	(b) Agriculture Products	24.52	41.5	1.01	817.35	441.56	581.36
	(c) Battery	316.53	312.99	240.45	934.83	859.41	1155.94
	(d) other segments	27.7	26.06	97.58	112.83	366.74	508.83
	(e) Unallocated	-	-	-	-	-	-
	Total Segment Revenue	988.71	902.02	899.2	3546.52	3363.76	4463.82
II	Segment Profit						
	(a) Petrol Pump	21.69	15.9	26.55	55.95	76.26	98.84
	(b) Agriculture Products	1.95	3.61	-0.66	21.95	11.99	14.42
	(c) Battery	16.96	17.11	14.49	48.99	50.00	67.7
	(d) other segments	0.26	(1.95)	(6.40)	(0.67)	(18.72)	(15.40)
	(e) Unallocated	-	-	-	-	-	-
	Total Segment Revenue	40.86	34.67	33.98	126.22	123.53	165.56
	Less: a. Finance costs	11.49	11.71	26.9	35.51	95.86	128.31
	b. Unallocable Expenses net off Unallocable Income	12.89	(314.97)	14.89	(282.94)	(282.50)	(594.72)
	Profit before tax	16.48	337.93	-7.81	373.65	310.17	631.97
III	Capital Employed:						
	(a) Petrol Pump	137.73	143.38	136.42	137.73	136.42	31.87
	(b) Agriculture Products	(13.54)	(14.69)	(5.78)	(13.54)	(5.78)	(40.55)
	(c) Battery	197.32	169.04	82.2	197.32	82.2	141.95
	(d) other segments	74.41	101.42	190.63	74.41	190.63	253.1
	(e) Unallocated	92.1	594.37	90.1	92.1	90.1	220.51
	Total Capital Employed	488.02	993.52	493.57	488.02	493.57	606.88



FOR THE YAMUNA SYNDICATE LIMITED

(Ashish Kumar)
Company Secretary