

THE YAMUNA SYNDICATE LIMITED

REGD. OFFICE: YAMUNA NAGAR-135001(HARYANA)

CIN : U24101HR1954PLC001837, PH. NO. +91-1732-255479, FAX NO. +91-1732-251802, Website : www.yamunasyndicate.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2017

(Rs. In Lacs except earning per share)

Sr no	Particulars	3 months ended 31.12.2017	Preceding 3 months ended 30.09.2017	Corresponding 3 months ended in the previous year 31.12.2016	Year to date figures for current period ended 31.12.2017	Year to date figures for the previous year ended 31.12.2016	Previous year ended 31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	1084.36	1015.03	988.71	4092.17	3546.52	4740.73
II	Other Income	15.96	508.45	3.42	533.64	336.44	843.15
III	Total Income (I+II)	1100.32	1523.48	992.13	4625.81	3882.96	5583.88
IV	Expenses:						
	(a) Cost of materials Consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	848.19	921.48	956.56	3811.41	3390.63	4523.10
	(c) Change in inventories of Traded goods	167.90	7.56	(39.91)	17.21	(65.09)	(86.87)
	(d) Employee benefits expense	28.42	28.57	24.74	88.79	75.23	103.32
	(e) Finance costs	10.01	11.38	11.49	35.28	35.51	55.15
	(f) Depreciation and amortisation expense	1.19	1.27	1.55	3.56	4.66	4.40
	(g) other expenses	19.42	15.63	21.22	58.71	68.37	103.74
	Total expenses (iv)	1075.13	985.89	975.65	4014.96	3509.31	4702.84
V	Profit/(loss) before exceptional items and tax(I-IV)	25.19	537.59	16.48	610.85	373.65	881.04
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V+VI)	25.19	537.59	16.48	610.85	373.65	881.04
VIII	Tax expense:						
	a) Current Tax	4.80	8.47	0.55	15.27	0.55	(11.86)
	b) Deferred Tax	11.38	19.69	5.50	36.57	5.50	22.18
IX	Profit/(loss) for the period (VII-VIII)	9.01	509.43	10.43	559.01	367.60	870.72
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.12	0.12	0.10	0.39	0.30	0.41
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.02)	(0.02)	(0.02)	(0.08)	(0.06)	(0.08)
	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)	9.11	509.53	10.51	559.32	367.84	871.05
XII	Paid up equity share capital (face value of the equity share Rs. 100/- each)	307.36	307.36	211.65	307.36	211.65	211.65
XIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	4588.25
XIV	Earning Per Share (of Rs. 100/-each)(not annualised)						
	(a) Basic (in Rs.)	2.93	169	4.97	182	174	411
	(b) Diluted (in Rs.)	2.93	169	4.97	182	174	411

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Segment Reporting

Sr no	Particulars	Quarter Ended			Year to Date		Year Ended
		31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)
I	Segment Revenue						
	(a) Petrol Pump	583.72	517.11	619.96	1728.53	1681.51	2314.47
	(b) Agriculture Products	13.28	54.65	24.52	865.47	817.35	893.89
	(c) Battery	467.43	426.68	316.53	1425.13	934.83	1392.65
	(d) other segments	19.93	16.59	27.7	73.04	112.83	139.72
	(e) Unallocated	-	-	-	-	-	-
	Total Segment Revenue	1084.36	1015.03	988.71	4092.17	3546.52	4740.73
II	Segment Profit						
	(a) Petrol Pump	20.01	19.82	21.69	63.38	55.95	76.60
	(b) Agriculture Products	(1.35)	2.94	1.95	21.08	21.95	20.68
	(c) Battery	19.22	36.09	16.96	86.66	48.99	76.56
	(d) other segments	(0.40)	(1.16)	0.26	(0.49)	(0.67)	(2.12)
	(e) Unallocated	-	-	-	-	-	-
	Total Segment Profit	37.48	57.69	40.86	170.63	126.22	171.72
	Less: a. Finance costs	10.01	11.38	11.49	35.28	35.51	55.15
	b. Unallocable Expenses net off Unallocable Income	2.28	(491.28)	12.89	(475.50)	(282.94)	(764.47)
	Profit before tax	25.19	537.59	16.48	610.85	373.65	881.04
III	Capital Employed:						
	(a) Petrol Pump	83.36	57.80	137.73	83.36	137.73	(13.28)
	(b) Agriculture Products	(16.21)	(55.61)	(13.54)	(16.21)	(13.54)	(25.93)
	(c) Battery	193.59	297.21	197.32	193.59	197.32	225.42
	(d) other segments	30.73	77.63	74.41	30.73	74.41	200.33
	(e) Unallocated	1680.45	1485.13	92.10	1680.45	92.10	1039.81
	Total Capital Employed	1971.92	1862.16	488.02	1971.92	488.02	1426.35

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 14.02.2018 and have been subjected to "Limited Review" by the Statutory Auditors.
- These results have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 and other recognized accounting practices and principles generally accepted in India. The Company adopted Indian Accounting Standards (Ind AS) from 1st April 2016.
- Figures for the previous period have been regrouped/ reclassified to conform to the figures for the current period.

Date: 14.02.2018
Place: Noida (U.P.)

FOR THE YAMUNA SYNDICATE LIMITED
(RANJIT PURI)
CHAIRMAN

THE YAMUNA SYNDICATE LIMITED
REGD. OFFICE: YAMUNA NAGAR-135001(HARYANA) CIN:U24101HR1954PLC001837
EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31.12.2017

(Rs. In Lacs except earning per share)

Sr no	Particulars	Quarter Ended			Year to Date		Year Ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	1084.36	1015.03	988.71	4092.17	3546.52	4740.73
II	Profit/(loss) for the period before tax and exceptional items	25.19	537.59	16.48	610.85	373.65	881.04
III	Profit/(loss) for the period before tax	25.19	537.59	16.48	610.85	373.65	881.04
IV	Profit/(loss) for the period after tax	9.01	509.43	10.43	559.01	367.60	870.72
V	Total Comprehensive Income for the period (Comprising profit for the period (after tax) and other comprehensive income (after	9.11	509.53	10.51	559.32	367.84	871.05
VI	Paid up equity share capital						
	(Face Value of the equity share Rs.100/- each)	307.36	307.36	211.65	307.36	211.65	211.65
VII	Reserve excluding Revaluation Reserves						
	as per balance sheet of previous accounting year	-	-	-	-	-	4588.25
VIII	Earning Per Share (of Rs. 100/-each)(not annualised)						
	(a) Basic (in Rs.)	2.93	169	4.97	182	174	411
	(b) Diluted (in Rs.)	2.93	169	4.97	182	174	411

Note:

- The above is an extract of the detailed format of Standalone Financial Results for the quarter & nine-months period ended 31st December, 2017 as specified under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015. The full format of the said Financial Results are available on the Company's website [www\(dot\)yamunasynndicate\(dot\)com](http://www.dotyamunasynndicate(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 14th February, 2018 and have been subjected to "Limited Review" by the Statutory Auditors.
- These results have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 and other recognized accounting practices and principles generally accepted in India. The Company adopted Indian Accounting Standards (Ind As) from 1st April 2016.

Date: 14.02.2018
Place: Noida (U.P.)

FOR THE YAMUNA SYNDICATE LIMITED

(RANJIT PURI)
CHAIRMAN

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 nine months ended 31st December 2017 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

This Statement is the responsibility of the Company's management and has been approved by the Board of Directors on 14th February 2018. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard 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. 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 the 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 thereunder 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.

Place: Jagadhri
Date: 14 February, 2018



For Moudgil and Company
Chartered Accountants

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