



11<sup>th</sup> November, 2022

To  
The General Manager-Listing  
Corporate Relationship Department  
BSE Limited, Ground Floor,  
P.J. Towers, Dalal Street, Mumbai

**Ref.: Script Code: 531693**

Dear Sir,

**Sub.: Outcome of Board Meeting**

**Ref: Regulation 30 of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015.**

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e., 11<sup>th</sup> November, 2022 at 04:30 P.M. and concluded on 06:50 P.M.: -

- 1) Considered, adopted and approved Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2022.

*The copies of the aforesaid Financial Results along with the Limited Review Reports thereon are enclosed herewith.*

- 2) Reviewed the disclosure of related party transactions made to BSE on half yearly basis pursuant to regulation 23(9) of SEBI (LODR), 2015
- 3) Reviewed business of the company.

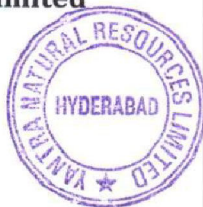
You are requested to kindly take the same on record.

Thanking You

Yours faithfully,

**For Yantra Natural Resources Limited**

**Rahul Sudhakar Ahire**  
Director  
DIN: 07709329



**Yantra Natural Resources Limited**

(Formerly known as Shri Ganesh Spinners Limited) CIN NO. : L14297AP1988PLC074808

Reg. Office:- Gulshan-E-Khalil, 1st Floor Part B, Beside A.P. Police Officers, Mess Masabtank Hyderabad, Telangana TG -500028  
www.yantranaturaltd.com E-mail : yantranrltd@gmail.com Phone No.040-65555019

## YANTRA NATURAL RESOURCES LIMITED

CIN : L14297TG1988PLC074808

Gulshan-E-Khalil, 1st Floor Part B, Beside A.P. Police Officers Mess Masabtank Hyderabad - 500028 Telangana

Statement of Unaudited Financial Result for the quarter and half year ended 30th September, 2022

(Rupees in Lacs)

Particulars	Quarter ended	Quarter ended	Corresponding	Half year ended	Corresponding	Year to date figures
	30th Sept, 2022	30th June, 2022	Quarter ended	Sept, 2022	half year ended	for the 31st March,
	Unaudited	Unaudited	30th Sept, 2021	Unaudited	30th Sept, 2021	2022
			Unaudited		Unaudited	Audited
I Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II Other Income	3.16	3.11	1.13	6.27	2.21	7.65
III <b>Total Income (I+II)</b>	<b>3.16</b>	<b>3.11</b>	<b>1.13</b>	<b>6.27</b>	<b>2.21</b>	<b>7.65</b>
IV <b>EXPENSES</b>						
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	0.15	0.15	0.15	0.30	0.30	1.00
Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	0.00
Other expenses	2.60	2.74	0.78	5.34	1.10	3.94
<b>Total expenses (IV)</b>	<b>2.75</b>	<b>2.89</b>	<b>0.93</b>	<b>5.64</b>	<b>1.40</b>	<b>4.94</b>
V <b>Profit/(loss) before exceptional items and tax (I- IV)</b>	<b>0.41</b>	<b>0.22</b>	<b>0.20</b>	<b>0.63</b>	<b>0.81</b>	<b>2.71</b>
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII <b>Profit/(loss) before tax (V-VI)</b>	<b>0.41</b>	<b>0.22</b>	<b>0.20</b>	<b>0.63</b>	<b>0.81</b>	<b>2.71</b>
VIII Tax expense:						
(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.68
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX <b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>0.41</b>	<b>0.22</b>	<b>0.20</b>	<b>0.63</b>	<b>0.81</b>	<b>2.03</b>
X Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII <b>Profit/(loss) for the period (IX+XII)</b>	<b>0.41</b>	<b>0.22</b>	<b>0.20</b>	<b>0.63</b>	<b>0.81</b>	<b>2.03</b>
XIV Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0.00
XVI Paid-up equity share capital, Face Value of the Share of Rs. 1/- each	62,804.89	62,804.89	62,804.89	62,804.89	62,804.89	62,804.89
XVII Earnings per equity share (for continuing operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII Earnings per equity share (for discontinued operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XIX Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

**Note:**

- 1 The Financial Results of the company for the quarter and half year ended 30th September 2022 have been reviewed and recommended by the audit committee and approved by the Board of Director of the Company in their respective meetings held on 11th November 2022.
- 2 The previous period figures have been regrouped wherever necessary.
- 3 The Statutory auditors of the Company have carried out a "Limited Review Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- 4 The above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013

For and behalf of Board  
For Yantra Natural Resources Limited

*Rahul*  
Rahul Sudhakar Ahire  
(Director)  
DIN: 07709329



Date: 11/11/2022  
Place: Hyderabad

## Statement of Assets &amp; Liabilities

(Rs. In Lacs)

Sr. No	Particular	(Rs. In Lacs)	
		AS at 30th September' 2022	AS at 31st March' 2022
<b>A</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a) Property, Plant and Equipment	0.00	0.00
	b) capital work-in-progress	0.00	0.00
	c) Goodwill	0.00	0.00
	d) Other Intangible Assets	0.00	0.00
	e) Intangible Assets under Development	0.00	0.00
	f) Financial Assets		
	(i) Investments	12,582.57	12,582.57
	(ii) Loans	5,821.28	5,843.98
	g) Deffered Tax Assets (net)	0.00	0.00
	h) Other Non-current Assets	166.50	166.50
	<b>Total Non-Current Assets</b>	<b>18,570.35</b>	<b>18,593.05</b>
2	Current Assets		
	a) Inventories	0.00	0.00
	b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	4,151.54	4,151.30
	(iii) Cash & Bank Balance	2.53	2.19
	(iv) Loans	0.00	0.00
	(v) Others Financial Assets	45,170.99	45,148.24
	c) Other Current Assets	88.86	88.86
	<b>Total Current Assets</b>	<b>49,413.92</b>	<b>49,390.59</b>
	<b>Total Assets</b>	<b>67,984.27</b>	<b>67,983.64</b>
<b>B</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	Equity		
	a) Equity Share Capital	62,804.89	62,804.89
	b) Other Equity	4,003.23	4,002.60
	Equity Attributable to shareholders	0.00	0.00
2	Non - Controlling Interest	0.00	0.00
	<b>Total Equity</b>	<b>66,808.12</b>	<b>66,807.49</b>
3	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Other Finanacial Liabilities	49.88	49.88
	b) Deferred Payment Liabilites	0.00	0.00
	c) Deferred Tax Liabilities (net)	0.00	0.00
	d) Long Term Provision	0.00	0.00
	<b>Total Non-current Liabilities</b>	<b>49.88</b>	<b>49.88</b>
	Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Trade Payables	0.57	0.57
	(iii) Other Finanacial Liabilities	0.00	0.00
	b) Other Current Liabilities	1,121.58	1,121.58
	c) Short Term Provisions	4.12	4.12
	<b>Total Current Liabilities</b>	<b>1,126.27</b>	<b>1,126.27</b>
	<b>Total Equity and Liabilities</b>	<b>67,984.27</b>	<b>67,983.64</b>

For Yantra Natural Resources Limited

*Rahul*  
Rahul Sudhakar Ahire  
(Director)  
DIN: 07709329



Date: 11/11/2022  
Place: Hyderabad

# YANTRA NATURAL RESOURCES LIMITED

CIN : L14297AP1988PLC074808

## CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lacs)

PARTICULARS		
	As at 30th September, 2022	As at 31st March, 2022
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit after tax as per Statement of Profit & Loss	0.63	2.71
Adjustments for :		
Depreciation	-	-
Interest Income/other income	-	(7.65)
Finance Cost	-	-
Provision For Taxation	-	(0.68)
<b>Operating Profit before working capital changes</b>	<b>A</b>	<b>(5.62)</b>
Adjustments for :		
(Increase)/Decrease in trade receivables	(0.24)	-
(Increase)/Decrease in Other financial assets	(22.75)	1,085.71
(Increase)/Decrease in other assets	-	(0.03)
Increase/(Decrease) in trade payables	-	-
Increase/(Decrease) in other liabilities	-	-
Increase/(Decrease) in other current liabilities	-	(39.56)
Increase/(Decrease) in provisions	-	-
<b>Change in Working Capital</b>	<b>(22.99)</b>	<b>1,046.12</b>
Net Income taxes (paid) / refunds	-	-
<b>Net cash from operating activities</b>	<b>B</b>	<b>1,040.50</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sales / ( Purchase ) of Investment	-	(1,129.48)
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>C</b>	<b>(1,129.48)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Sales / ( Purchase ) of Investment	-	-
Interest Income/Other Income	-	7.65
Finance Cost	-	-
Unsecured Trade Loan received / (Repaid)	22.70	80.85
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>D</b>	<b>88.50</b>
<b>Net Increase in Cash &amp; Cash Equivalent</b>	<b>( A + B + C + D )</b>	<b>(0.47)</b>
Opening Cash & Cash Equivalent	2.19	2.66
Closing Cash & Cash Equivalent	2.53	2.19
<b>Net Increase in Cash &amp; Cash Equivalent ( ii - i )</b>	<b>0.34</b>	<b>(0.47)</b>



For Yantra Natural Resources Limited

*Rahul Sudhakar Ahire*

Rahul Sudhakar Ahire  
(Director)  
DIN: 07709329

Date: 11/11/2022  
Place: Hyderabad



**TEJAS NADKARNI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Shop No G-13, Rock Enclave CHS , Near SBI, Hindustan Naka, Kandivali (West),  
Mumbai - 400067, Mobile : 9819892267, Email: tejas\_nadkarni@yahoo.com

**Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of the Company for the quarter ended 30 September 2022 and year to date results for the period from 1 April 2022 to 30 September 2022 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review Report to,  
The Board of Directors of  
**Yantra Natural Resources Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Yantra Natural Resources Limited** (the 'Company') for the quarter ended September 30, 2022 and for the period from 1 April 2022 to 30 September 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIRJCFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, 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 the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For TEJAS NADKARNI & ASSOCIATES  
Chartered Accountants  
ICAI Firm Registration Number: 135197W

*Tejas Nadkarni*

Tejas Nadkarni  
Proprietor  
M. No. 122993  
UDIN: 22122993BCUCUV2164



Place: Mumbai  
Date: November 11, 2022