

YORK EXPORTS LIMITED
REGD. OFFICE: 505, Ambadeep, K.G.Marg, NEW DELHI

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

S.No.	Particulars	Rs. In Lacs					
		Three Months Ended 30.09.2015 Unaudited	Three Months Ended 30.06.2015 Unaudited	Corresponding Three Months Ended 30.09.2014 Unaudited	Six Months Ended 30.09.2015 Unaudited	Corresponding Six Months Ended 30.09.2014 Unaudited	Accounting Year Ended 31.03.2015 Audited
1	Income from operations						
	a) Net sales /income from operations (net of excise duty)	455.84	227.84	355.48	683.68	479.010	1024.65
	b) Other operating income	0.00	0.00	0.02	0.00	1.80	1.75
	Total Income from operations (net)	455.84	227.84	355.50	683.68	480.810	1026.40
2	Expenses						
	a) Cost of material consumed	32.40	127.86	68.73	160.26	203.11	283.06
	b) Purchases of stock-in-trade	53.26	21.50	31.60	74.76	31.60	69.61
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	102.33	(134.64)	49.53	(32.31)	(197.38)	89.46
	d) Employee benefits expense	108.87	96.93	83.22	205.80	174.25	314.33
	e) Depreciation and amortisation expense	10.14	10.77	12.55	20.91	25.85	50.61
	f) Other expenses	124.18	91.36	95.06	215.54	210.72	435.75
	Total expenses	431.18	213.78	340.69	644.96	448.14	1242.82
3	Profit from operations before other income, finance costs and exceptional items (1-2)	24.66	14.06	14.81	38.72	32.67	(216.42)
4	Other income	1.07	3.45	11.05	4.52	11.05	42.78
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	25.73	17.51	25.86	43.24	43.72	(173.64)
6	Finance costs	14.31	10.92	12.88	25.23	23.28	44.80
7	Profit from ordinary activities after finance costs and exceptional items (5-6)	11.42	6.59	12.98	18.01	20.44	(218.44)
8	Exceptional items	-	-	-	-	-	26.97
9	Profit from ordinary activities before tax (7-8)	11.42	6.59	12.98	18.01	20.44	(245.41)
10	Tax expense	0.00	0.00	2.47	0.00	2.47	0.06
11	Net Profit from ordinary activities after tax (9-10)	11.42	6.59	10.51	18.01	17.97	(245.47)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	11.42	6.59	10.51	18.01	17.97	(245.47)
14	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	336.28	336.28	336.28	336.28	336.28	336.28
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						
16	Earnings per share Rs.(EPS)	0.34	0.20	0.31	0.54	0.53	(7.30)
PARTICULARS OF SHAREHOLDING							
A Public Shareholding							
1)	- Number of shares	855400	855400	855400	855400	855400	855400
	- Percentage of shareholding	25.44%	25.44%	25.44%	25.44%	25.44%	25.44%
2)	- Promoters & Promoter Group Shareholding						
a)	Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and Promoter Group)						
	- Percentage of shares (as a % of the total share capital of the Company)						
b)	Non-Encumbered						
	- Number of shares	2507400	2507400	2507400	2507400	2507400	2507400
	- Percentage of shares (as a % of the total shareholding of promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	74.56%	74.56%	74.56%	74.56%	74.56%	74.56%
Particulars		3 Months ended 30.09.2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	-					
	Remaining unresolved at the end of the quarter	Nil					

- The above results, reviewed by Audit Committee, have been approved by the Board of Directors in its meeting held on 03.11.2015
- Previous period's figures have been regrouped / reclassified, wherever necessary.

Place: Ludhiana
Date: 03.11.2015

For York Exports Ltd
Chand Dhawan
(Chand Dhawan)
Mg. Director/Director





GOVT. OF INDIA RECOGNISED EXPORT HOUSE

York

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YORK EXPORTS LTD.
MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

Statement of Assets and Liabilities as per Clause 41 of the Listing Agreement

(Rs. In Lacs)

Sl. No	Particulars	Half Year ended As on 30.09.2015	Year ended As On 31.03.2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	Share capital	336.28	336.28
	Reserves and surplus	424.98	407.07
	Money received against share warrants	-	-
	Sub-total- Shareholders' Funds	761.26	743.35
	Share application money pending allotment	-	-
2	Non-current liabilities		
	Long term borrowings	177.93	209.82
	other long term liabilities	5.54	5.54
	Sub-total- Non-current liabilities	183.47	215.36
3	Current liabilities		
	Short term borrowings	474.71	291.31
	Trade payables	75.95	19.29
	other current liabilities	46.85	49.41
	Short term provisions	0	0.06
	Sub-total- Current liabilities	597.51	360.07
	TOTAL-EQUITY AND LIABILITIES	1542.24	1318.78
B	ASSETS		
1	Non-current assets		
	Fixed assets	435.60	440.96
	Goodwill on consolidation	-	-
	Non current investments	41.03	41.03
	Long term loans and advances	2.08	2.08
	other non-current assets	-	-
	Sub-total- Non-current assets	478.71	484.07
2	Current assets		
	Inventories	561.66	575.81
	Trade receivables	333.58	78.94
	Cash and cash equivalents	89.86	94.97
	Short term loans and advances	78.43	84.99
	other current assets	-	-
	Sub-total- Current assets	1063.53	834.71
	TOTAL-ASSETS	1542.24	1318.78

Place: Ludhiana
Date: 03.11.2015



For YORK EXPORTS LTD

Chandward
Managing Director/Director

CHANGING LIVES THROUGH ENTERPRISE

S DHAWAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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LIMITED REVIEW REPORT

To

The Board of Directors,

York Exports Limited
Ludhiana


We have reviewed the accompanying statement of unaudited financial results of YORK EXPORTS LIMITED for the quarter ended 30.09.2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are 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 unaudited financial results prepared in accordance with applicable accounting standards⁶ and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ludhiana
Dated: 03.11.2015

For S Dhawan & Associates
Chartered Accountants



(Shaifali Dhawan)
Partner
M.No. 410298