

Yamini Investments Company Ltd.

D-405, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI (WEST)
MUMBAI, MAHARASHTRA - 400 053

Audited Financial Results for the quarter/ Year ended 31.03.2015

CIN-L67120MH1983PLC029133
(Rs. In Lacs)

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended
	31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
1 Income from Operations					
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	769.27	0.00	0.00	1196.68	88.82
(b) Other Operating Income	49.38	7.60	(52.01)	61.98	9.75
Total Income from Operation (net)	818.65	7.60	(52.01)	1258.66	98.57
2 Expenses					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	839.71	0.00	0.00	1252.03	115.29
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(90.47)	0.00	0.00		
d. Employee Cost			0.00	(88.99)	(31.13)
e. Depreciation and amortisation expense	18.19	0.96	0.40	20.35	1.61
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	10.46	0.00	0.00	10.46	0.00
Fees & Subscription	6.86	0.25	0.20	7.63	1.02
Advertisement Expenses	2.43	0.12	0.00	3.87	0.36
Professional Charges	0.13	0.12	0.20	0.41	0.68
Rent	1.08	0.07	0.33	1.15	5.09
Total Expenses	1.21	0.54	0.30	2.35	0.70
Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	625.49	2.06	1.43	1209.26	93.62
3 Other Income					
Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	29.06	5.54	(53.44)	49.40	4.95
4 Finance Costs					
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	0.00	0.00	0.00	0.00	0.00
7 Exceptional items					
Profit/(Loss) from Ordinary Activities before tax (7+8)	29.06	5.54	(53.44)	49.40	4.95
10. Tax expense					
Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	16.55	0.00	0.00	16.55	1.55
12 Extraordinary Item (net of tax expense Rs. _____)					
Net Profit/ (Loss) for the period (11+12)	12.51	5.54	(53.44)	32.85	3.40
14 Share of Profit/(loss) of Associates					
Minority Interest	0.00	0.00	0.00	0.00	0.00
Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	12.51	5.54	(53.44)	32.85	3.40
17 Paid-up equity share capital (Face Value of the Share Rs1/- earlier it was Rs.10/-)	5257.26	24.00	24.00	5257.26	24.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1317.14			1317.14	6.14
19 I Earnings Per Share (before extraordinary items) (of Rs. /-)					
each (not annualised) (a) Basic		2.30		0.01	1.41
(b) Diluted				0.01	
19 II Earnings Per Share (After extraordinary items) (of Rs. /-)					
each (not annualised) (a) Basic		2.30		0.01	1.41
(b) Diluted					
20 Public Shareholding					
- No. of shares	434480900	211450	211450	434480900	211450
- Percentage of shareholding	82.64	88.10	88.10	82.64	88.10
21 Promoters and promoter group Shareholdings **					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil

For Yamini Investments Company Limited

Muresh Mistry

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Website: www.yaminiinvestments.com

CIN: L67120MH1983PLC029133

(Director)

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended
	31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of Shares	91245500	28550	28550	91245500	28550
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	17.36	11.90	11.90	17.36	11.90

For Yamini Investments Company Limited

Mukesh Mutay

(Director)

Standalone Statement of Assets and Liabilities as at 31.03.2015

in Rs.

		As at Current year	As at previous	
Particulars		end 31.03.2015	year end 31.03.2014	
A	EQUITY & LIABILITIES			
	1 Shareholders' Fund			
	(a) Share Capital	525,726,400	2,400,000	
	(b) Reserve and Surplus	131,714,262	614,764	
	(c) Money Received against share warrants	-	-	
	Sub-Total Shareholder' Funds	657,440,662	3,014,764	
	2 Share Application Money pending allotment	-	-	
	3 Minority Interest	-	-	
	4 Non-Current Liabilities	-	-	
	(a) Long-Term borrowings	-	-	
	(b) Defferred Tax Liability (net)	131,380	-	
	(c) Long term provisions	-	-	
	Sub-total - Non current Liabilities	-	-	
	5 Current Liabilities	-	-	
	(a) Short-Term borrowings	40,000	-	
	(b) Trade payables	41,238	3,990,299	
	(c) Other Current Liabilities	2,358	1,334	
	(d) Short- term provisions	1,526,446	155,000	
	Sub-total - Current Liabilities	-	4,146,633	
	TOTAL - EQUITY AND LIABILITIES	659,182,084	7,161,397	
	B	ASSETS		
		1 Non-Current Assets		
		(a) Fixed Assets	4,457,443	-
(b) Goodwill on consolidation		-	-	
Capital & amortised expenses not w/off		1,638,121	-	
(c) Non Current Investments		200,000,000	-	
(d) Deferred Tax Assets (net)		-	-	
(e) Longterm Loans and advances		-	-	
(f) Other Longterm assets		-	-	
Sub-total - Non current Assets		-	-	
Current Assets				
(a) Current Investments		-	-	
(b) Inventories		12,159,331	3,112,830	
(c) Trade Receivables		807,700	-	
(d) Cash and Cash equivalents		10,172,510	213,567	
(e) Short term Loans and advances	428,958,240	3,800,000		

For Yamini Investments Company Limited

Mukesh Kulkarni

(Director)

(f) Other Current assets	988,739	35,000
Sub-total - current Assets	453,086,520	7,161,397
TOTAL - ASSETS	659,182,084	7,161,397

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 30.05.2015.
 - 2 Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.
 - 3 No Investor Complaints pending as on 31.03.2015.
 - 4 M/s Anax Com Trade Limited and M/s Fidelo Power and Infrastructure Limited has been merged to M/s Yamini Investments Company Limited wide order dated 09.05.2014.

For Yamini Investments Company Ltd.

For Yamini Investments Company Limited

Mukesh Mittal

Place: Mumbai
Date : 30.05.2015

Mukesh Mittal (Director)
Director
DIN-05300556



Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of **Yamini Investments Company Limited**

We have audited the Quarterly and merged financial results of Yamini Investments Company Limited for the quarter ended 31st March, 2015 and the year to date results for the period 01st April, 2014 to 31st March, 2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement 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. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly and Merged financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2015 as well as the year to date results for the period from 01st April, 2014 to 31st March, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For V.N. PUROHIT & CO.
Chartered Accountant
Firm Regn. 304040E

Sd/-
O.P.Pareek
(Partner)
M. No. 014238

Place of Signature: Mumbai
Date: 30.05.2015