



09th November, 2020

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

Script Code: 531693

Dear Sir,

Sub.: Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of Board of Director held on today i.e. 09th November, 2020 at 02:00 p.m. and concluded on 05:00 p.m.:-

1. Considered, adopted and approved Unaudited Financial Results for the quarter and half year ended on 30th September, 2020.

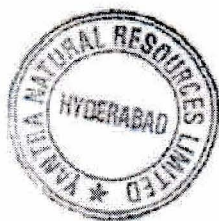
You are requested to kindly take the same on record.

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.yantranaturalltd.com E-mail : yantranrltd@gmail.com Phone No.040-65555019

YANTRA NATURAL RESOURCES LIMITED

CIN : L14297AP1988PLC074808

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, 2020


(Rupees in Lacs)

Particulars	Quarter ended	Quarter	Corresponding	Half year ended	Corresponding	Year to date
	30th Sept, 2020	ended 30th	Quarter ended	Sept, 2020	half year ended	figures for the
	Unaudited	ended 30th	30th Sept, 2019	Unaudited	30th Sept, 2019	31st March, 2020
		June, 2020	Unaudited		Unaudited	Audited
I Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II Other Income	1.10	1.30	0.00	2.40	0.00	2.75
III Total Income (I+II)	1.10	1.30	0.00	2.40	0.00	2.75
IV EXPENSES						
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	0.60	0.30	1.61	2.73
Finance costs	0.00	0.00	0.00	0.00	0.00	0.03
Depreciation and amortization expense	0.17	0.19	0.19	0.36	0.52	0.90
Other expenses	0.27	0.26	1.39	0.53	3.77	37.31
Total expenses (IV)	0.59	0.60	2.18	1.19	5.91	40.97
V Profit/(loss) before exceptional items and tax (I- IV)	0.51	0.70	(2.18)	1.21	(5.91)	(38.22)
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit/(loss) before tax (V-VI)	0.51	0.70	(2.18)	1.21	(5.91)	(38.22)
VIII Tax expense:						
(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit (Loss) for the period from continuing operations (VII-VIII)	0.51	0.70	(2.18)	1.21	(5.91)	(38.22)
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 Profit/(loss) for the period (IX+XII)	0.51	0.70	(2.18)	1.21	(5.91)	(38.22)
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 2020 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 09th November 2020.
- 2 The previous period figures have been regrouped wherever necessary.
- 3 The Statutory auditors of the Company have carried out a "Limited Review" 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 Sudhakar Ahire
(Director)
DIN: 07709329

Date: 09/11/2020
Place: Hyderabad



Statement of Assets & Liabilities

(Rs. In lacs)

Sr. No	Particular	(Rs. In lacs)	
		AS at 30th September' 2020	AS at 31st March' 2020
A	ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	0.00	0.36
	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	11,453.09	11,453.09
	(ii) Loans	5,924.83	5,678.75
	g) Deferred Tax Assets (net)	0.00	0.00
	h) Other Non-current Assets	166.48	166.48
	Total Non-Current Assets	17,544.41	17,298.68
2	Current Assets		
	a) Inventories	0.00	0.00
	b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	4,151.30	4,118.55
	(iii) Cash & Bank Balance	1.68	0.38
	(iv) Loans	0.00	0.00
	(v) Others Financial Assets	46,234.22	46,510.72
	c) Other Current Assets	88.86	88.86
	Total Current Assets	50,476.05	50,718.49
	Total Assets	68,020.46	68,017.18
B	EQUITY & LIABILITIES		
1	Equity		
	a) Equity Share Capital	62,804.89	62,804.89
	b) Other Equity	4,009.55	4,008.35
	Equity Attributable to shareholders	0.00	0.00
2	Non - Controlling Interest	0.00	0.00
	Total Equity	66,814.45	66,813.24
3	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Other Finanacial Liabilities	49.88	47.50
	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
	Total Non-current Liabilities	49.88	47.50
	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	1,151.45	1,151.75
	c) Short Term Provisions	4.12	4.12
	Total Current Liabilities	1,156.13	1,156.44
	Total Equity and Liabilities	68,020.46	68,017.18

For Yantra Natural Resources Limited


Rahul Sudhakar Ahire
(Director)

DIN: 07709329



Date: 09/11/2020

Place: Hyderabad

YANTRA NATURAL RESOURCES LIMITED

CIN : L14297AP1988PLC074808

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

PARTICULARS	(Rs. In lacs)		
	As at 30th September, 2020	As at 31st March, 2020	
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit after tax as per Statement of Profit & Loss	1.20	(38.22)	
Adjustments for :			
Depreciation	0.36	0.90	
Interest Income/other income	-	(2.75)	
Finance Cost	-	0.03	
Operating Profit before working capital changes	A	1.56	(40.04)
Adjustments for :			
(Increase)/Decrease in trade receivables		(32.75)	53.80
(Increase)/Decrease in financial assets		276.49	31.63
(Increase)/Decrease in other assets		(246.08)	36.33
Increase/(Decrease) in trade payables		-	(19.11)
Increase/(Decrease) in other liabilities		2.38	(36.78)
Increase/(Decrease) in other current liabilities		(0.30)	(28.76)
Change in Working Capital		(0.26)	37.12
Net Income taxes (paid) / refunds		-	-
Net cash from operating activities	B	1.82	(47.52)
CASH FLOW FROM INVESTING ACTIVITIES			
Sales / (Purchase) of Investment		-	-
NET CASH FROM INVESTING ACTIVITIES	C	-	-
CASH FLOW FROM FINANCING ACTIVITIES			
Interest Income/Other Income		-	2.75
Finance Cost		-	(0.03)
NET CASH FROM FINANCING ACTIVITIES	D	-	2.72
Net Increase in Cash & Cash Equivalent	(A + B + C + D)	1.30	(0.20)
Opening Cash & Cash Equivalent		0.38	0.58
Closing Cash & Cash Equivalent		1.68	0.38
Net Increase in Cash & Cash Equivalent (ii - i)		1.30	(0.20)

For Yantra Natural Resources Limited

Date: 09/11/2020

Place: Hyderabad


Rahul Sudhakar Ahire
(Director)
DIN: 07709329





TEJAS NADKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

Shop No 4, Lilac Garden CHS, 90 Feet Road, Near Ganesh Chowk, Kandivali (West),
Mumbai- 400067, Mobile No: 9819892267, Email: tejas_nadkarni@yahoo.com

Limited Review Report for the Quarter and Half Year ended on 30th September, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
Board of Directors
Yantra Natural Resources Limited

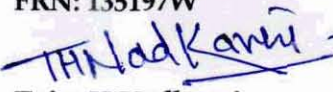
We have reviewed the unaudited financial results of **Yantra Natural Resources Limited** (the "Company") for the quarter and half year ended September 30, 2020, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

This statement is the responsibility of Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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) 2410, engagements to "Review Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of Interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Tejas Nadkarni & Associates
Chartered Accountants
FRN: 135197W


Tejas H Nadkarni
Proprietor
Membership No. 122993
UDIN : 20122993AAAACP6252



Place : Mumbai
Dated: 09/11/2020