



# YAMINI INVESTMENTS COMPANY LTD.

(CIN: L67120MH1983PLC029133)

Regd. Off.: E-210, CRYSTAL PLAZA, OPP. INFINITY MALL, NEW LINK ROAD, ANDHERI (W), MUMBAI- 400 053

Tel.: 022-40164455; E-mail ID:yaminiinvestments@gmail.com; Website:www.yaminiinvestments.com

Date: 30/05/2019

To,

Department of Corporate Services,  
Bombay Stock Exchange,  
Ground Floor, P.J. Towers,  
Dalal Street Fort,  
Mumbai-400001

BSE Scrip Code: 511012: Scrip Id: YAMNINV

Subject: Outcome of the Board Meeting held on 30<sup>th</sup> May, 2019

Dear Sir/Madam,

We wish to inform you that the meeting of the Board of Directors of **Yamini Investments Company Limited** was held on **Thursday, 30<sup>th</sup> May, 2019** at the Registered Office of the Company situated at E - 210, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West), Mumbai-400053 approved the following Business Matters:

1. Approved the Audited Financial Results of the Company for the Quarter and Year ended March 31, 2019 Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015.
2. Adopted the Audit Report on the Financial Results for the Quarter and Year ended March 31, 2019.
3. Adopted the Declaration regarding the Auditors' Report with unmodified opinion(s) pursuant to regulation 33(3)(d) of SEBI(Listing Obligations and Disclosure Requirement) Regulations, 2015.
4. Consider and Adopted Secretarial Compliance Report under regulation 24A of SEBI(LODR) Regulations 2015.

The aforesaid Board Meeting commenced at 4:00 P.M. and concluded at 4:45 P.M.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You.

Yours Sincerely,

For YAMINI INVESTMENTS COMPANY LIMITED

For Yamini Investments Company Limited

Alkesh Patidar

Company Secretary

Company Secretary

- Encl: 1. A copy of Financial Statements (Standalone),  
2. Audit Report,  
3. Declaration for unmodified Opinion.

**YAMINI INVESTMENTS COMPANY LIMITED**

CIN: L67120MH1983PLC029133

Regd. Office: E- 210, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West) ,Mumbai - 400 053

Statement of Audited Financial Result for the year ended 31st March, 2019

(Rupees in Lakh except EPS)

	Particulars	Quarter ended			Year ended	
		31/03/2019	31/12/2018	31/03/2018	31/03/2019	31/03/2018
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations	10.25	0.00	109.94	36.06	497.10
II	Other Income	123.57	19.04	101.33	184.27	80.97
III	<b>Total Income (I+II)</b>	<b>133.82</b>	<b>19.04</b>	<b>211.27</b>	<b>220.33</b>	<b>578.07</b>
IV	EXPENSES					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	115.91	0.00	263.92	131.77	547.40
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	5.44	0.00	-42.83	16.72	1.21
	Employee benefits expense	5.78	2.36	3.52	11.90	12.31
	Finance costs	-	-	-	-	-
	Depreciation and amortization expense	2.34	2.34	2.34	9.36	1.40
	Commission paid	0.00	0.00	0.00	0.00	0.00
	Other expenses	20.08	2.56	2.29	31.89	12.93
	<b>Total expenses (IV)</b>	<b>149.55</b>	<b>7.26</b>	<b>229.24</b>	<b>201.64</b>	<b>575.25</b>
V	Profit/(loss) before exceptional items and tax (I- IV)	-15.73	11.78	-17.97	18.69	2.82
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	-15.73	11.78	-17.97	18.69	2.82
VIII	Tax expense:					
	(1) Current tax	-0.30	3.03	8.84	4.81	1.30
	(2) Deferred tax	0.00	-	1.42	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-16.03	8.75	-7.71	13.88	1.52
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-16.03	8.75	-7.71	13.88	1.52
XIII	Profit/(loss) for the period (IX+XII)	-16.03	8.75	-7.71	13.88	1.52
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-	-	-	-	-
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	-0.003	0.002	-0.001	0.00	0.000
	(2) Diluted	-0.003	0.002	-0.001	0.003	0.000
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.000	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII	Earnings per equity share(for discontinued & continuing operations)					
	(1) Basic	-0.003	0.002	-0.001	0.000	0.000
	(2) Diluted	-0.003	0.002	-0.001	0.003	0.000

Vandana Agarwal

**YAMINI INVESTMENTS COMPANY LIMITED**


CIN: L67120MH1983PLC029133

Regd. Office: E- 210, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (W) ,Mumbai - 400 053

**Statement of Assets and Liabilities for Company**

(Rs, in Lakh)

	Particulars	As at 31st March 2019	As at 31st March, 2018
		(Audited)	(Audited)
<b>A</b>	<b>ASSEST</b>		
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment	7.67	26.39
	(b) Capital work-in -progress	-	-
	(c) Goodwill	-	-
	(c) other Intangible assets	-	-
	(d) Intangible assets under development	-	-
	(e) Investments in subsidiary, joint ventures and associate	-	-
	(f) Non- current Financial Assets	-	-
	(i) Non-current Investments	-	-
	(ii) Non-current Trade receivables	-	-
	(iii) Non-current Loans	-	-
	(iv) Other Non-current financial assets	-	-
	<b>Total non-current financial assets</b>	<b>7.67</b>	<b>26.39</b>
	(g) Deferred tax assets (net)	1.32	-
	(h) Other non-current assets	-	-
	<b>Total non-current assets</b>	<b>8.99</b>	<b>-</b>
2	<b>Current Assets</b>		
	(a) Inventories	51.24	17.99
	(b) Current financial assets	-	-
	(i) Current Investments	3,233.44	2,559.00
	(ii) Trade receivables	277.10	326.82
	(iii) Cash and cash equivalents	0.75	12.37
	(iv) Bank Balance other than cash and cash equivalents	28.80	20.45
	(v) Current Loans	3,219.86	3,672.28
	(vi) Other corrent financial assets	2.10	39.07
	<b>Total current financial assets</b>	<b>6,813.29</b>	<b>6,647.98</b>
	(c) Current tax assets (net)	-	-
	(d) Other current financial assets	-	-
	<b>Total Current assets</b>	<b>6,813.29</b>	<b>6,647.98</b>
3	Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets	-	-
	<b>Total Assets</b>	<b>6,822.28</b>	<b>6,674.37</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>EQUITY</b>		
	<b>Equity attributable to owner of parent</b>		
	(a) Equity share Capital	5,257.26	5,257.26
	(b) Other equity	1,410.29	1,381.41
	<b>Total Equity attributable to owner of parent</b>	<b>6,667.55</b>	<b>6,638.67</b>
	(c) Non controlling interest	-	-
	<b>Total Equity</b>	<b>6,667.55</b>	<b>6,638.67</b>
2	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) <b>Non-current financial liabilities</b>		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other non-current financial liabilities	-	-
	<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
	(b) Provisions	-	0.10
	(c) Deferred tax liabilities (net)	-	-
	(d) Deferred government grants	-	-
	(e) Other non-current liabilities	-	-
	<b>Total non-current liabilities</b>	<b>-</b>	<b>0.10</b>
3	<b>Current liabilities</b>		
	(a) <b>Current Financial liabilities</b>		
	(i) Borrowings	-	-
	(ii) Trade paybles	137.28	27.95
	(iii) Other current financial liabilities	-	2.39
	<b>Total current financial liabilities</b>	<b>137.28</b>	<b>30.34</b>
	(b) Other current liabited	2.66	-
	(c) provisions	14.79	5.26
	(e) Current tax liabilities (Net)	-	-
	(f) Deferred government grants	-	-
	<b>Total current liabilities</b>	<b>17.45</b>	<b>5.26</b>
4	Liabilities directly associated with assets in disposal group classied as held for sale	-	-
5	Regulatory deferral account credit balance and related deferred tax liability	-	-
	<b>Total liabilities</b>	<b>154.73</b>	<b>35.70</b>
	<b>Total Equity and Liabilities</b>	<b>6,822.28</b>	<b>6,674.37</b>

Vandana Agaria  


**Note:**

1. The above Audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 30th May, 2019.
2. The result have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act,2013 read with relevant rules issued thereunder.
3. The above results of the Company have been audited by the statutory auditors and have issued an unqualified audit opinion on the same. The figure for the quarters ended 31st March 2019 and 31st March 2018 are the balancing figure between the audited figures of the full financial year and the unaudited year to date figure upto the third quarter of the respective financial years Also, the figures up to the end of the third quarter were only reviewed and not subjected to audit.
4. The Company operates in a single segment namely "Investment Activities".
5. The previous period figures have been regrouped wherever necessary.
6. The Statutory auditors of the Company have carried out a "Auditor's report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

**For and behalf of Board  
Yamini Investments Company Limited**

Yamini Investments Company Limited

*Vandana Agarwal*

Whole Time Director

**Vandana Agarwal**  
Whole Time Director

**DIN: 02347593**

**Date : 30/05/2019**

**Place: Mumbai**

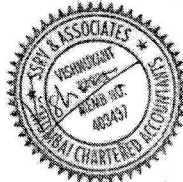


Head Office :- Office No. 215, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.  
Tel : +91 22-6060 1105 / +91 22-6733 7024 E-mail : ssrvandassociates@gmail.com

**Independent Auditor, Report on Quarterly Standalone Financial Result and Year to date Standalone Financial Results of YAMINI INVESTMENTS COMPANY LTD pursuant to the Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015.**

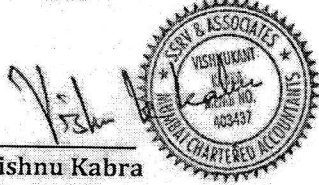
To  
Board of Directors of Yamini Investments Company Limited  
E-210, Crystal Plaza, Opp. Infinity Mall,  
New Link Rd. Andheri(W), Mumbai-400053

1. We have audited the accompanying statements of Standalone Financial Results of **YAMINI INVESTMENTS COMPANY LTD** ("the Company") for the quarter and year ended 31<sup>st</sup> March, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the Ind AS financial results for the nine-month period ended 31<sup>st</sup> December, 2018, the audited annual Ind AS financial statements as at and for the year ended 31<sup>st</sup> March, 2019, and the relevant requirements of the regulation and the Circular, which are the responsibility of the company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the Ind AS financial results for the nine-month period ended 31<sup>st</sup> December, 2018, which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for 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 audit of the annual Ind AS financial statements as at and for the year ended 31<sup>st</sup> March, 2019, and the relevant requirements of the regulation and the Circular.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institution of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to best of information and according to the explanations given to us, the statement:
  - i. is presented in accordance with the requirements of Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI circular bearing nos. CIR/CFD/FAC/62/2016 dated July 5, 2016 in this regard.



- ii. gives a true and fair view in conformity with the aforesaid Indian Accounting Standards ('Ind AS') and other accounting principles generally accepted in India of the Net profit (including other comprehensive income) and other financial information of the Company for the year ended 31<sup>st</sup> March, 2019
4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2019 and the published year to date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, which were subject to limited review, as required under the Regulation and the Circular.

For SSRV & Associates  
Chartered Accountants,  
Firm Reg. no 135901W



Vishnu Kabra  
(Partner)  
M. No.: 403437  
Place: Mumbai  
Date: 30.05.2019



# YAMINI INVESTMENTS COMPANY LTD.

(CIN: L67120MH1983PLC029133)

Regd. Off.: E-210, CRYSTAL PLAZA, OPP. INFINITY MALL, NEW LINK ROAD, ANDHERI (W), MUMBAI- 400 053

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**Date: 30/05/2019**

**To,**  
**Department of Corporate Services,**  
**Bombay Stock Exchange,**  
Ground Floor, P.J. Towers,  
Dalal Street Fort,  
Mumbai-400001

**Sub: Submission of declaration as per Second proviso to the Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Audited Financial Results 31.03.2019**

Sir/ Madam,

Pursuant to regulation 33(3)(d) of SEBI(Listing Obligations and Disclosure Requirement) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirement) (Amendment) Regulations, 2016, we do and hereby declare that the Statutory Auditors of the Company, M/s SSRV & Associates, Chartered Accountants have expressed an unmodified opinion in their Audit Report on the Standalone Financial Statements of the Company for the Financial year 2018-2019.

Thanking you.

Yours Sincerely,

For **YAMINI INVESTMENTS COMPANY LIMITED**

For Yamini Investments Company Limited

Company Secretary

**Alkesh Patidar**  
**Company Secretary**