

Name of the Company : YAMINI INVESTMENTS COMPANY LTD

CIN NO. L67120MH1983PLC029133

Address: C-710, CRYSTAL PLAZA, OPP- INFINTY MALL NEW LINK ROAD, ANDHERI (WEST) MUMBAI- 400053

Email ID. yaminiinvestments@gmail.com; Website: www.yaminiinvestments.com; Contact no. 022-40164455

statement of Unaudited Financial Result for the quarter and half year ended 30th September, 2018

(Rupees in Lakh Except EPS)

	Particulars	Quarter ended			Half year ended		Year ended
		30th Sept., 2018	30th June, 2018	30th Sept., 2017	30th Sept., 2018	30th Sept., 2017	31st March, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	-	25.81	-	25.81	120.51	230.45
II	Other Income	14.62	27.04	47.18	41.66	88.04	226.32
III	Total Income (I+II)	14.62	52.85	47.18	67.47	208.55	456.77
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	15.86	-	15.86	142.85	424.18
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	11.28	-	11.28	-7.14	-49.97
	Employee benefits expense	1.92	1.84	4.57	3.76	9.51	17.16
	Depreciation and amortization expense	2.34	2.34	2.34	4.68	4.68	9.36
	Other expenses	2.30	6.95	5.03	9.25	14.87	37.76
	Total expenses (IV)	6.56	38.27	11.94	44.83	164.77	438.49
V	Profit/(loss) before exceptional items and tax (I- IV)	8.06	14.58	35.24	22.64	43.78	18.28
VI	Exceptional Items				-		
VII	Profit/(loss) before tax (V-VI)	8.06	14.58	35.24	22.64	43.78	18.28
VIII	Tax expense:						
	(1) Current tax	2.08	-	10.91	5.83	13.55	4.71
	(2) Deferred tax	-	-	-	-	-	1.42
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	5.98	14.58	24.33	16.81	30.23	14.99
X	Profit/(loss) from discontinued operations				-		
XI	Tax expense of discontinued operations				-		
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	5.98	14.58	24.33	16.81	30.23	14.99
XIII	Profit/(loss) for the period (IX+XII)	5.98	14.58	24.33	16.81	30.23	14.99
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)	5.98	14.58	24.33	16.81	30.23	14.99
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.00	0.0028	0.0046	0.0032	0.0058	0.0029
	(2) Diluted	0.0011	0.0028	0.0046	0.0032	0.0058	0.0029
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share(for discontinued & continuing operations)						
	(1) Basic	0.00	0.0028	0.0046	0.0032	0.0058	0.0029
	(2) Diluted	0.0011	0.0028	0.0046	0.0032	0.0058	0.0029

Note:

1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14th November, 2018
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 Company has adopted Indian Accounting standards (Ind AS) with effect from 01 st April, 2017 and accordingly, 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

5	The Ind AS compliant financial result, pertaining to corresponding quarter and half year ended September 30, 2018 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.		
6	The reconciliation of net profit or loss reported in accordance with GAAP to total comprehensive income in accordance with Ind AS given below		
			Corresponding 6 months half year ended in year 30th September, 2018 (Refer Note 5)
	Discription	Corresponding 3 months quarter ended in year 30th September, 2018 (Refer Note 5)	
	Net profit/(Loss) as per previous GAAP(Indian GAAP)	8.06	22.64
	Ind AS Adjustment : Add/(Less)	-	-
	Net profit/(Loss) as per Ind AS	8.06	22.64
	Other Comprehensive Income	0	0
	Total Comprehensive income for the period	0	0
	The reconciliation statemnet has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 5th, 2016 on account of implementation of Ind AS by listed Companies		

For and behalf of Board YAMINI INVESTMENTS COMPANY LTD

Yamini Investments Company Limited

Vandana Agarwal

Name: VANDANA AGARWAL Whole Time Director
Designation: Whole Time Director
DIN: 02347593

Place: Mumbai
Date: 14.11.2018

Name of the Company : YAMINI INVESTMENTS COMPANY LTD

CIN NO. L67120MH1983PLC029133

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Statement of Assets and Liabilities of YAMINI INVESTMENTS COMPANY LTD

Rupees In Lakh

Standalone Statement of Assets and Liabilities		As at 30th September, 2018	As at 31st March, 2018
Particulars		(Unaudited)	(Audited)
A	ASSET		
1	Non-current assets		
	(a) Property, plant and equipment	12.35	17.03
	(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	-	-
	Total non-current financial assets	12.35	17.03
	(g) Defferred tax assets (net)	1.32	1.32
	(h) Other non-current assets	-	-
	Total non-current assets	13.67	18.35
2	Current Assets		
	(a) Inventories	56.68	67.96
	(b) Current financial assets	-	-
	(i) Current Investments	3,009.00	3,009.00
	(ii) Trade receivables	494.34	299.23
	(iii) Cash and cash equivalents	1.28	1.42
	(iv) Bank Balance other than cash and cahs equivalents	4.01	10.18
	(v) Current Loans & Advances	3,113.86	3,268.72
	(vi) Other corrent financial assets	53.83	49.86
	Total current financial assets	6,733.00	6,706.37
	(c) Current tax assets (net)	-	-
	(d) Other current financial assets	-	-
	Total Current assets	6,733.00	6,706.37
	Non-current assets classified as held for sale Regulatory deferral account		
3	debit balance and related deferred tax Assets	-	-
	Total Assets	6,746.67	6,724.72
B	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity attributable to owner of parent		
	(a) Equity share Capital	5,257.26	5,257.26
	(b) Other equity-Reserve	1,413.22	1,396.41
	Total Equity attributable to owner of parent	6,670.48	6,653.67
	(c) Non controlling interest	-	-
	Total Equity	6,670.48	6,653.67
2	LIABILITIES		
	Non-current liabilites		
	(a) Non-current financial liabilites		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other non-current financial liabilities	-	-
	Total non-current liabilities	-	-

(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Deferred government grants	-	-
(e) Other non-current liabilities	-	-
Total non-current liabilities	-	-
3 Current liabilities		
(a) Current Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables	56.18	57.92
(iii) Other current financial liabilities	-	3.16
Total current financial liabilities	56.18	61.08
(b) Other current liabilitied	4.21	-
(c) provisions	15.80	9.97
(e) Current tax liabilities (Net)	-	-
(f) Deferred government grants	-	-
Total current liabilities	20.01	9.97
Liabilities directly associated with assets in disposal group classied as		
4 held for sale	-	-
5 Regulatory deferral account credit balance and related deferred tax liability	-	-
Total liabilities	76.19	71.05
Total Equity and Liabilities	6,746.67	6,724.72

Yamini Investments Company Limited

Vandana Agarwal
Whole Time Director



Limited Review Report

The Board of Directors,
YAMINI INVESTMENTS COMPANY LTD.
C-710, CRYSTAL PLAZA,
OPP- INFINTY MALL NEW LINK ROAD,
ANDHERI (WEST) MUMBAI- 400053

Re: Limited Review of the unaudited Financial Results of YAMINI INVESTMENTS COMPANY LTD. for the Half Year Ended September 30,2018.

1. We have reviewed the accompanying "Statement of unaudited financial results of YAMINI INVESTMENTS COMPANY LTD. for the Half Year ended September 30, 2018" being submitted by the company pursuant to the requirement or Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, to the Stock Exchanges.
2. The preparation of the statement 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 rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is the responsibility of the Company's Management and has been approved by the Board of Directors, Our responsibility is to issue a report on these Financial Statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 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 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 of unaudited Financial Results, prepared in accordance with applicable accounting standard specified under section 133 of the Companies Act. 2013 read with Rule 7 of the Companies(Accounts) Rules, 2014, and Other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

For SSRV & Associates,
Chartered Accountants
FRN: 135901W


Vishnu Kanf Kabra
Partner
M. No. 403437
Place: Mumbai
Date: 14.11.2018

