

Yamini Investments Company Ltd.

SHOP NO.1, SUREKH CO-OP HOUSING SOCIETY, DADABHAI ROAD,
VILE PARLE (WEST), MUMBAI MAHARASHTRA 400056

Unaudited Financial Results for the Quarter Ended 30.09.2013 by companies other than banks

(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 | Previous accounting year ended |
|---|-------------------------|-------------------------|---|---|--------------------------------|--------------------------------|
| | 30.09.2013 Unaudited | 30.06.2013 Unaudited | 30.09.2012 Unaudited | 30.09.2013 Unaudited | 30.09.2012 Unaudited | 31.03.2013 Audited |
| 1 Income from Operations | | | | | | |
| 1. (a) Net Sales/Income from Operations (Net of Excise Duty) | 0.00 | 2.30 | 3.26 | 2.30 | 6.20 | 381.28 |
| (b) Other Operating Income | 12.15 | 0.00 | 0.00 | 12.15 | 0.00 | 14.80 |
| Total Income from Operation (net) | 12.15 | 2.30 | 3.26 | 14.45 | 6.20 | 396.08 |
| 2 Expenses | | | | | | |
| a. Cost of raw materials consumed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Purchase of stock in trade | 0.00 | 32.60 | 0.00 | 32.60 | 0.00 | 380.41 |
| c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade | 0.00 | (30.50) | 0.00 | (30.50) | 0.00 | 0.03 |
| d. Employee Cost | 0.41 | 0.39 | 0.34 | 0.80 | 0.67 | 1.36 |
| e. Depreciation and amortisation expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 0.18 | 0.18 | 0.09 | 0.36 | 0.27 | 0.56 |
| Fees & Subscription | 0.00 | 0.29 | 0.29 | 0.29 | 6.89 | 9.30 |
| Advertisement Expenses | 0.09 | 0.14 | 0.12 | 0.23 | 0.12 | 1.80 |
| Professional Charges | 1.17 | 2.47 | | 3.64 | | 1.50 |
| Rent | 0.10 | 0.00 | 0.15 | 0.10 | 0.15 | 0.30 |
| Total Expenses | 1.95 | 5.57 | 0.99 | 7.52 | 10.10 | 395.28 |
| Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2) | 10.20 | (3.27) | 2.27 | 6.93 | (3.90) | 0.82 |
| 4 Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit/(Loss) from ordinary activities before finance costs interest and Exceptional Items (3+4) | 10.20 | (3.27) | 2.27 | 6.93 | (3.90) | 0.82 |
| 6 Finance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6) | 10.20 | (3.27) | 2.27 | 6.93 | (3.90) | 0.82 |
| 8 Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 Profit/(Loss) from Ordinary Activities before tax (7+8) | 10.20 | (3.27) | 2.27 | 6.93 | (3.90) | 0.82 |
| 10 Tax expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| 11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10) | 10.20 | (3.27) | 2.27 | 6.93 | (3.90) | 0.57 |
| 12 Extraordinary item (net of tax expense Rs. _____) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Net Profit/ (Loss) for the period (11+12) | 10.20 | (3.27) | 2.27 | 6.93 | (3.90) | 0.57 |
| 14 Share of Profit/(loss) of Associates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 Minority Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15) | 10.20 | (3.27) | 2.27 | 6.93 | (3.90) | 0.57 |
| 17 Paid-up equity share capital (Face Value of the Share Rs10.00) | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | | | 2.74 |
| 19 Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised) (a) Basic | 0.42 | — | | 0.28 | | 0.23 |
| (b) Diluted | 0.42 | | | 0.28 | | |
| 20 Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised) (a) Basic | | — | | | | 0.23 |
| (b) Diluted | | | | | | |
| 21 Public Shareholding | | | | | | |
| - No. of shares | 211450 | 211450 | 230000 | 211450 | 233000 | 211450 |
| - Percentage of shareholding | 88.10 | 88.10 | 97.08 | 88.10 | 97.08 | 88.10 |
| 22 Promoters and promoter group Shareholdings ** | | | | | | |
| a) Pledged/Encumbered | | | | | | |
| - Number of shares | Nil | Nil | Nil | Nil | Nil | Nil |

For Yamini investments Company Limited

Rishi Agarwal

Tel: 08820112345 E-mail: yaminiinvestments@gmail.com

Website: www.yaminiinvestments.com

(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 | Previous accounting year ended |
|--|-------------------------|-------------------------|---|---|--------------------------------|--------------------------------|
| | 30.09.2013 Unaudited | 30.06.2013 Unaudited | 30.09.2012 Unaudited | 30.09.2013 Unaudited | 30.09.2012 Unaudited | 31.03.2013 Audited |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil | Nil | Nil |
| - Percentage of shares (as a% of the total share capital of the company) | Nil | Nil | Nil | Nil | Nil | Nil |
| b) Non-encumbered | | | | | | |
| - Number of Shares | 28550 | 28550 | 7000 | 28550 | 7000 | 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 | 100.00 |
| - Percentage of shares (as a % of the total share capital of the company) | 11.90 | 11.90 | 2.92 | 11.90 | 2.92 | 11.90 |

For Yamini Investments Company Limited
Kish Agawal
(Director)

Standalone Statement of Assets and Liabilities as at 30.09.2013

in Rs.

| | | As at Current half year end 30.09.2013 | As at previous year end 31.3.2013 |
|---------------------------------------|---|--|---|
| A | Particulars | | |
| | EQUITY & LIABILITIES | | |
| | 1 Shareholders' Fund | | |
| | (a) Share Capital | 2,400,000 | 2,400,000 |
| | (b) Reserve and Surplus | 753,470 | 274,792 |
| | (c) Money Received against share warrants | - | - |
| | Sub-Total Shareholder' Funds | 3,153,470 | 2,674,792 |
| | 2 Share Application Money pending allotment | - | - |
| | 3 Minority Interest | - | - |
| | 4 Non-Current Liabilities | - | - |
| | (a) Long-Term borrowings | - | - |
| | (b) Defferred Tax Liability (net) | - | - |
| | (c) Long term provisions | - | - |
| | Sub-total - Non current Liabilities | - | - |
| | 5 Current Liabilities | | |
| | (a) Short-Term borrowings | - | - |
| | (b) Trade payables | 1,200,000 | 46,236 |
| | (c) Other Current Liabilities | - | - |
| | (d) Short- term provisions | 214,055 | 25,361 |
| | Sub-total - Current Liabilities | 1,414,055 | 71,597 |
| TOTAL - EQUITY AND LIABILITIES | 4,567,525 | 2,746,389 | |
| B | ASSETS | | |
| | 1 Non-Current Assets | | |
| | (a) Fixed Assets | - | - |
| | (b) Goodwill on consolidation | - | - |
| | Capital & amortised expenses not w/off | - | - |
| | (c) Non Current Investments | - | - |
| | (d) Defferred Tax Assets (net) | - | - |
| | (e) Longterm Loans and advances | - | - |
| | (f) Other Longterm assets | - | - |
| | Sub-total - Non current Assets | - | - |
| | Current Assets | | |
| | (a) Current Investments | - | - |
| | (b) Inventories | 3,049,902 | - |
| | (c) Trade Receivables | 1,215,000 | 1,568,800 |
| | (d) Cash and Cash equivalents | 272,623 | 1,177,589 |
| (e) Short term Loans and advances | 30,000 | - | |

For Yamini Investments Company Limited

Rishi Agarwal

(Director)

| | | |
|----------------------------|-----------|-----------|
| (f) Other Current assets | - | - |
| Sub-total - current Assets | 4,567,525 | 2,746,389 |
| TOTAL - ASSETS | 4,567,525 | 2,746,389 |

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 14.11.2013.
 - The Auditors of the Company have carried out
 - 2 "Limited Review Report" for the above Financial Results.
 - Figures for the previous year/period have been
 - 3 reclassified/regrouped wherever necessary to conform to current year's classification.
 - 4 No Investor Complaints pending as on 30.09.2013

For Yamini Investments Company Ltd.

For Yamini Investments Company Limited

Kirti Agarwal

Kirti Agarwal (Director)
Director

Place: Mumbai
Date : 14.11.2013