

# Yash Management & Satellite Ltd.


## Statement of Unaudited Financial Results for the Quarter and Six month ended 30-09-2015

(Rs.in lacs)

Sr. No	Particulars	3 months ended 30-09-2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30-09-2015	Year to date figures for previous period ended 30-09-2014	Previous Year Ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	a Net Sales/Income from Operations	62.82	39.68	67.45	102.50	117.54	265.92
	b Other operating Income	-	-	2.00	-	5.00	5.55
	<b>Total Income from operations</b>	<b>62.82</b>	<b>39.68</b>	<b>69.45</b>	<b>102.50</b>	<b>122.54</b>	<b>271.47</b>
2	<b>Expenditure</b>						
	a Cost of Material Consumed	-	-	-	-	-	-
	b Purchase of Stock- in- trade	29.35	33.73	34.10	63.08	63.24	132.68
	c Changes in inventories of Stock in trade	34.18	21.54	38.01	55.72	111.09	176.82
	d Employees Benefit Expense	4.83	4.32	4.60	9.15	9.20	19.22
	e Depreciation	0.83	0.88	1.18	1.71	5.26	6.92
	f Other Expenses	5.12	6.81	6.03	11.93	14.28	24.82
	<b>Total Expenses</b>	<b>74.31</b>	<b>67.28</b>	<b>83.92</b>	<b>141.59</b>	<b>203.07</b>	<b>360.46</b>
3	<b>Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1±2)</b>	(11.49)	(27.60)	(14.47)	(39.09)	(80.53)	(88.99)
4	Other Income	14.99	27.03	18.57	42.02	32.33	98.41
5	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3±4)</b>	3.50	(0.57)	4.10	2.93	(48.20)	9.42
6	Finance Costs	2.97	5.25	(0.15)	8.22	(0.15)	2.79
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items</b>	0.53	(5.82)	4.25	(5.29)	(48.05)	6.63
8	Exceptional Items	-	-	-	-	-	53.73
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7±8)</b>	0.53	(5.82)	4.25	(5.29)	(48.05)	(47.10)
10	Tax Expenses	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9±10)</b>	0.53	(5.82)	4.25	(5.29)	(48.05)	(47.10)
12	Extraordinary item (Net of Tax expenses)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11±12)</b>	0.53	(5.82)	4.25	(5.29)	(48.05)	(47.10)
14	Paid-up Equity Share Capital-[Face Value. Rs 10]	970.18	970.18	970.18	970.18	970.18	970.18
15	Reserve excluding revaluation reserve as per Balance sheet of Earning per share (EPS) (Face value of Rs.10 each)	-	-	-	-	-	394.20
16	a) Basic & Diluted EPS before Extraordinary items (Not annualized)	0.01	(0.06)	0.04	(0.05)	(0.50)	(0.49)
	b) Basic & Diluted EPS after Extraordinary items (Not annualized)	0.01	(0.06)	0.04	(0.05)	(0.50)	(0.49)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	Number of Shares	5251771	5251771	5433671	5251771	5433671	5420671
	Percentage of Shareholding	54.13	54.13	56.01	54.13	56.01	55.87
2	<b>Promoters and promoter group Shareholding</b>						
	a Pledge / Encumbered						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	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	4450029	4450029	4268129	4450029	4268129	4281129
	Percentage of Shares (as a % of the total Share Capital of the Company)	45.87	45.87	43.99	45.87	43.99	44.13



## Yash Management & Satellite Ltd.

PARTICULARS		3 Months ended 30/09/2015
<b>B</b>	<b>INVESTORS COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved during the quarter	NIL
<b>Notes :</b>		
1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 30th October 2015		
2 The Statutory Auditors of the company have conducted Limited Review of the the above financial results.		
3 Previous year / quarters figures has been regroup / rearranged wherever necessary.		
Place: Mumbai Date: 30/10/2015		For Yash Management & Satellite Ltd  Anurag Gupta Managing Director