

# Yash Management & Satellite Ltd.

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

(Rs.in Lakhs)

Sr. No	Particulars	Quarter Ended			Year Ended
		30th June 2018	31st March 2018	30th June 2017	31st March 2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from operation	35.18	169.86	183.13	575.23
II	Other income	19.04	29.08	17.74	154.51
III	<b>Total Income(I + II)</b>	<b>54.22</b>	<b>198.94</b>	<b>200.87</b>	<b>729.74</b>
IV	<b>Expenses</b>				
	a Cost of Material Consumed	-	-	-	-
	b Purchase of Stock- in- trade	-	86.89	262.27	504.96
	c Changes in inventories of Finished Goods	31.05	60.11	(85.67)	31.31
	d Work-in-progress and Stock-in-Trade	-	-	-	-
	e Employees Benefit Expense	7.22	8.65	4.54	30.07
	f Finance Cost	2.05	2.69	1.98	11.54
	g Depreciation and amortisation expense	2.88	2.90	0.99	7.06
	h Other Expenses	15.12	27.58	24.39	77.29
	<b>Total Expenses</b>	<b>58.32</b>	<b>188.82</b>	<b>208.50</b>	<b>662.23</b>
V	<b>Profit/(loss) before exceptional and tax (III ± IV)</b>	<b>(4.10)</b>	<b>10.12</b>	<b>(7.63)</b>	<b>67.51</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Net Profit before tax (V ± VI)</b>	<b>(4.10)</b>	<b>10.12</b>	<b>(7.63)</b>	<b>67.51</b>
VIII	Tax Expenses				
	a Current tax	-	3.93	-	14.57
	b Deferred tax assets	-	(15.03)	-	(15.03)
	<b>Profit (Loss) for the period (VII ± VIII)</b>	<b>(4.10)</b>	<b>21.22</b>	<b>(7.63)</b>	<b>67.97</b>
X	<b>Other Comprehensive Income</b>				
	<b>Items that will not be reclassified to profit or loss</b>				
	Change in fair value of FVOCI equity instruments	(38.58)	10.48	-	10.48
XI	<b>Total Comprehensive Income for the period</b>	<b>(42.68)</b>	<b>31.70</b>	<b>(7.63)</b>	<b>78.45</b>
XII	<b>Paid-up equity share capital ( Face Value of Rs. 10 Each)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>970.18</b>	<b>1,700.00</b>
XIII	<b>Reserve excluding Revaluation Reserve</b>				<b>445.45</b>
XIV	Earnings per equity share				
	1) Basic	(0.02)	0.14	(0.08)	0.45
	2) Diluted	(0.02)	0.14	(0.08)	0.45

**Notes :**

- 1 The above unaudited financial results for the quarter ended June 30, 2018 were reviewed by the Audit Committee and there after approved by the Board of Directors at its meeting held on 14th August, 2018. The statutory auditor's have carried out Limited Review of the above financial result for the quarter ended June 30th, 2018.
- 2 These results have been prepared on the basis of standalone unaudited financial statements, which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- 3 The Company is engaged primarily in the business of Trading and there is no separate reportable segment as per Ind AS 108 dealing with Segment Reporting.
- 4 Previous year / quarters figures has been regroup / rearranged wherever necessary.
- 5 The above financial results are available at [www.bseindia.com](http://www.bseindia.com) and [www.yashmanagement.in](http://www.yashmanagement.in)

Place: Mumbai  
Date : 14th August, 2018

For Yash Management & Satellite Ltd.

*Anurag Gupta*  
Anurag Gupta  
Managing Director  
DIN:00398458

