

Yash Management & Satellite Ltd.

Statement of Unaudited Financial Results for the Quarter and Nine months ended 31-12-2016

(Rs.in lacs)

Sr. No	Particulars	3 months ended 31-12-2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended 31.12.2015 in the previous year	Year to date figures for current period ended 31-12-2016	Year to date figures for previous period ended 31-12-2015	Previous Year Ended 31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a Net Sales/Income from Operations	73.82	179.29	37.29	461.57	139.79	223.00
	b Other operating Income	-	-	-	-	-	-
	Total Income from operations	73.82	179.29	37.29	461.57	139.79	223.00
2	Expenditure						
	a Cost of Material Consumed	-	-	-	-	-	-
	b Purchase of Stock- in- trade	126.48	172.80	27.42	397.65	90.50	226.42
	c Changes in inventories of Stock in trade	(52.97)	-	3.46	45.70	59.18	10.34
	d Employees Benefit Expense	5.07	4.18	5.47	13.60	14.62	14.06
	e Depreciation	1.21	1.21	1.11	3.63	2.82	4.10
	f Other Expenses	11.06	10.21	3.94	36.74	15.87	31.28
	Total Expenses	90.85	188.40	41.40	497.32	182.99	286.20
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1±2)	(17.03)	(9.11)	(4.11)	(35.75)	(43.20)	(63.20)
4	Other Income	2.21	21.98	34.71	48.37	76.73	99.01
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3±4)	(14.82)	12.87	30.60	12.62	33.53	35.81
6	Finance Costs	10.43	2.33	2.02	11.71	10.24	13.14
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)	(25.25)	10.54	28.58	0.91	23.29	22.67
8	Exceptional Items	-	-	-	-	-	53.73
9	Profit/(Loss) from Ordinary Activities before Tax (7±8)	(25.25)	10.54	28.58	0.91	23.29	(31.06)
10	Tax Expenses	(4.25)	1.75	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after Tax (9±10)	(21.00)	8.79	28.58	0.91	23.29	(31.06)
12	Extraordinary item (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	(21.00)	8.79	28.58	0.91	23.29	(31.06)
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 previous accounting year	-	-	-	-	-	363.12
16(i)	Earning per share (before extraordinary items) (Face value of Rs. 10 each) Not annualized						
	a) Basic & Diluted EPS before Extraordinary items (Not annualized)	(0.22)	0.09	0.29	0.01	0.24	(0.32)
	b) Basic & Diluted EPS after Extraordinary items (Not annualized)	(0.22)	0.09	0.29	0.01	0.24	(0.32)
16(ii)	Earning per share (after extraordinary items) (Face value of Rs. 10 each) Not annualized						
	a) Basic & Diluted EPS before Extraordinary items (Not annualized)	(0.22)	0.09	0.29	0.01	0.24	(0.32)
	b) Basic & Diluted EPS after Extraordinary items (Not annualized)	(0.22)	0.09	0.29	0.01	0.24	(0.32)

Notes :

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 24th January 2017
- 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.

For Yash Management & Satellite Ltd.

Anurag Gupta
Managing Director



Place: Mumbai
Date: 24/01/2017