

# Yash Management & Satellite Ltd.

## Statement of Unaudited Financial Results for the Quarter and Six Month ended 30th September 2018

(Rs.in Lakhs)

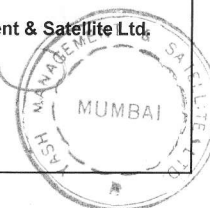
Sr. No	Particulars	Quarter ended			Half Year ended		Year ended
		30th September 2018	30th June 2018	30th September 2017	30th September 2018	30th September 2017	31st March 2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operation	0.25	35.18	184.91	35.43	368.04	575.23
II	Other income	23.30	19.04	28.85	42.34	46.59	154.51
III	<b>Total Income(I + II)</b>	<b>23.55</b>	<b>54.22</b>	<b>213.76</b>	<b>77.77</b>	<b>414.63</b>	<b>729.74</b>
IV	<b>Expenses</b>						
a	Cost of Material Consumed	-	-	-	-	-	-
b	Purchase of Stock- in- trade	-	-	93.27	-	355.54	504.96
c	Changes in inventories of Finished Goods	0.39	31.05	86.07	31.44	0.40	31.31
d	Work-in-progress and Stock-in-Trade	-	-	-	-	-	-
e	Employees Benefit Expense	7.15	7.22	4.82	14.37	9.36	30.07
f	Finance Cost	2.12	2.05	4.64	4.17	6.62	11.54
g	Depreciation and amortisation expense	2.92	2.88	0.99	5.80	1.98	7.06
h	Other Expenses	9.23	15.12	8.07	24.35	32.46	77.29
	<b>Total Expenses</b>	<b>21.81</b>	<b>58.32</b>	<b>197.86</b>	<b>80.13</b>	<b>406.36</b>	<b>662.23</b>
V	<b>Profit/(loss) before exceptional and tax (III ± IV)</b>	<b>1.74</b>	<b>(4.10)</b>	<b>15.90</b>	<b>(2.36)</b>	<b>8.27</b>	<b>67.51</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Net Profit before tax (V ± VI)</b>	<b>1.74</b>	<b>(4.10)</b>	<b>15.90</b>	<b>(2.36)</b>	<b>8.27</b>	<b>67.51</b>
VIII	<b>Tax Expenses</b>						
a	Current tax	-	-	1.29	-	1.29	14.57
b	Deferred tax	-	-	-	-	-	(15.03)
IX	<b>Profit (Loss) for the period (VII ± VIII)</b>	<b>1.74</b>	<b>(4.10)</b>	<b>14.61</b>	<b>(2.36)</b>	<b>6.98</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	(29.82)	(38.58)	-	(68.40)	-	10.48
XI	<b>Total Comprehensive Income for the period</b>	<b>(28.08)</b>	<b>(42.68)</b>	<b>14.61</b>	<b>(70.76)</b>	<b>6.98</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>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
XIII	<b>Reserve excluding Revaluation Reserve</b>						<b>445.45</b>
XIV	<b>Earnings per equity share</b>						
1)	Basic	(0.17)	(0.25)	0.09	(0.42)	0.04	0.45
2)	Diluted	(0.17)	(0.25)	0.09	(0.42)	0.04	0.45

**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 14th November, 2018
- 2 The Financials have been prepared in accordance with principles laid down in the Ind AS 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder.
- 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)

For Yash Management & Satellite Ltd.

Anurag Gupta  
Managing Director  
DIN:00398458



Place: Mumbai

Date: 14th November, 2018

# Yash Management & Satellite Ltd.

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2018

(Rs. In lacs)

Particulars	30th Sept 2018	31st March 2018
<b>A ASSETS</b>		
<b>1 Non - Current Assets</b>		
(a) Property, Plant and Equipment	78.03	83.50
(b) Capital work -in-process	365.10	342.90
(c) Investment Property	129.61	129.61
(d) Financial Assets		
(i) Investments	248.79	228.46
(ii) Bank Balance	1.77	368.10
(e) Deferred tax assets (Net)	15.03	15.03
(f) Other Non Current assets	3.96	3.96
<b>Sub-total-Non Current Assets</b>	<b>842.29</b>	<b>1,171.56</b>
<b>2 Current Assets</b>		
(a) Inventories	7.31	38.75
(b) Financial Assets		
(i) Trade Receivables	50.34	154.33
(ii) Cash and cash equivalents	56.80	92.24
(iii) Bank balance other than(ii) above	1,127.30	818.06
(c) Current Tax Assets ( Net)	7.99	10.89
(iv) Other Current Assets	59.28	12.58
<b>Sub-total-Current Assets</b>	<b>1,309.02</b>	<b>1,126.85</b>
<b>TOTAL-ASSETS</b>	<b>2,151.31</b>	<b>2,298.41</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	1,700.00	1,700.00
(b) Other Equity	364.20	445.44
<b>Sub-Total equity</b>	<b>2,064.20</b>	<b>2,145.44</b>
<b>2 Liabilities</b>		
<b>Non Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	35.45	35.80
<b>Sub-total-Non Current Liabilities</b>	<b>35.45</b>	<b>35.80</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	32.23	79.51
(ii) Trade payables	10.26	25.62
(iii) Other financial liabilities	4.49	8.11
(b) Other current liabilities	4.68	1.55
(c) Provisions (Net of Advance Tax)	-	2.38
<b>Sub-total-Current Liabilities</b>	<b>51.66</b>	<b>117.17</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>2,151.31</b>	<b>2,298.41</b>

Previous period's figures have been regrouped wherever necessary to make them comparable.

Place : Mumbai

Date : 14th November 2018

