

Yash Management & Satellite Ltd.

Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st Decmeber 2019

(Rs.in Lakhs)

| Sr. No | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|--------|-------------------------------------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------|
| | | 31st December 2019 | 30th September 2019 | 31st December 2018 | 31st December 2019 | 31st December 2018 | 31st March 2019 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| i | Revenue from operation (Net of Return) | 0.25 | 0.25 | (0.91) | 0.75 | 34.52 | 37.64 |
| ii | Other income | 17.02 | 20.94 | 30.56 | 60.08 | 72.90 | 92.48 |
| iii | Total Income(I + II) | 17.27 | 21.19 | 29.65 | 60.83 | 107.42 | 130.12 |
| IV | Expenses | | | | | | |
| a | Cost of Material Consumed | - | - | - | - | - | - |
| b | Purchase of Stock- in- trade (Net of Return) | - | - | (7.43) | - | (7.43) | (7.43) |
| c | Changes in inventories of Finished Goods | (0.25) | (1.43) | (0.04) | (1.49) | 31.40 | 30.89 |
| d | Work-in-progress and Stock-in-Trade | - | - | - | - | - | - |
| e | Employees Benefit Expense | 8.97 | 6.75 | 8.86 | 22.90 | 23.23 | 30.54 |
| f | Finance Cost | 0.66 | 4.71 | 2.71 | 9.19 | 6.88 | 9.16 |
| g | Depreciation and amortisation expense | 2.76 | 2.97 | 2.92 | 8.63 | 8.72 | 11.58 |
| h | Other Expenses | 8.69 | 21.77 | 8.85 | 50.80 | 33.20 | 42.75 |
| | Total Expenses | 20.83 | 34.77 | 15.87 | 90.03 | 96.00 | 117.49 |
| V | Profit/(loss) before exceptional and tax (III ± IV) | (3.56) | (13.58) | 13.78 | (29.20) | 11.42 | 12.63 |
| VI | Exceptional Items | - | - | - | - | - | 1.17 |
| VII | Net Profit before tax (V ± VI) | (3.56) | (13.58) | 13.78 | (29.20) | 11.42 | 13.80 |
| VIII | Tax Expenses | | | | | | |
| a | Current tax | - | 2.67 | - | 2.67 | - | 1.69 |
| b | Deferred tax | - | - | - | - | - | (1.69) |
| IX | Profit (Loss) for the period (VII ± VIII) | (3.56) | (16.25) | 13.78 | (31.87) | 11.42 | 13.80 |
| X | Other Comprehensive Income | | | | | | |
| | Items that will not be reclassified to profit or loss | | | | | | |
| | Change in fair value of FVOCI equity instruments | 50.59 | (169.65) | (8.94) | (119.90) | (77.34) | 80.74 |
| XI | Total Comprehensive Income for the period (XIII+XIV) | 47.03 | (185.90) | 4.84 | (151.77) | (65.92) | 94.54 |
| XII | Paid-up equity share capital (Face Value of Rs. 10 Each) | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| XIII | Reserve excluding Revaluation Reserve | | | | | | 539.97 |
| XIV | Earnings per equity share :(Quaterly/Nine Months Figures are not annualised) | | | | | | |
| 1) | Basic | 0.28 | (1.09) | 0.03 | (0.89) | (0.39) | 0.56 |
| 2) | Diluted | 0.28 | (1.09) | 0.03 | (0.89) | (0.39) | 0.56 |

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 12th February 2020.
- 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 and www.yashmanagement.in

Place: Mumbai

Date: 12th February, 2020

For Yash Management & Satellite Ltd.

Anurag Gupta
Managing Director
DIN:00398458

