



Yash Management & Satellite Ltd.

Statement of Standalone Un-audited Financial Results for the Quarter ended 30th June, 2021

(Amount In Lakhs)

Sr. No	Particulars	Quarter ended			Year ended
		30th June 2021	31st March 2021	30th June 2020	31st March 2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from operation	3.50	121.01	-	137.63
II	Other income	18.35	24.42	18.05	210.98
III	Total Income(I + II)	21.85	145.43	18.05	348.61
IV	Expenses				
a	Cost of Material Consumed	-	-	-	-
b	Purchase of Stock- in- trade	-	24.36	-	139.97
c	Changes in inventories of Finished Goods	-	79.58	(1.72)	(28.55)
d	Work-in-progress and Stock-in-Trade	-	-	-	-
e	Employees Benefit Expense	6.71	7.85	6.73	28.31
f	Finance Cost	1.12	0.82	0.55	3.33
g	Depreciation and amortisation expense	3.28	2.82	2.71	11.38
h	Other Expenses	10.13	12.72	6.95	48.37
	Total Expenses	21.24	128.15	15.22	202.81
V	Profit/(loss) before exceptional and tax (III ± IV)	0.61	17.28	2.83	145.80
VI	Exceptional Items	-	-	-	-
VII	Net Profit before tax (V ± VI)	0.61	17.28	2.83	145.80
VIII	Tax Expenses				
a	Current tax	-	(4.25)	0.46	4.33
b	Previous tax	-	-	-	-
IX	Profit (Loss) for the period (VII ± VIII)	0.61	21.53	2.37	141.47
X	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Change In fair value of FVOCI equity instruments	95.07	(11.13)	95.21	199.52
	Income Tax relating to items that will not be reclassified to profit or loss	6.50	3.08	0.69	10.55
	Other Comprehensive Income	88.57	(14.21)	94.52	188.97
XI	Total Comprehensive Income for the period (IX+X)	89.18	7.32	96.89	330.44
XII	Paid-up equity share capital (Face Value of Rs. 10 Each)	1,700.00	1,700.00	1,700.00	1,700.00
XIII	Reserve excluding Revaluation Reserve				569.92
XIV	Earnings per equity share (Based on total comprehensive Income)				
	1) Basic	0.52	0.04	0.57	1.94
	2) Diluted	0.52	0.04	0.57	1.94

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Yash Management & Satellite Ltd.

Notes

1. The above Standalone financial results for the quarter ended June 30, 2021 have been reviewed by the Audit Committee and were approved by the Board of Directors at the meeting held on 12th August, 2021. The Statutory Auditors of the company have conducted limited review of the above Standalone financial results.
2. The above Standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.
3. The Company is engaged primarily in the business of trading and there is no separate reportable segment and as per Ind AS 108 dealing with Segment Reporting.
4. During the quarter under review the company has subscribed 6,09,756 Equity Shares of Rs. 10/- each amounting to Rs. 60,97,560/- (Rupees Sixty Lacs Ninety Seven Thousand Five Hundred Sixty Only) in Sudarshan Polyfab Private Limited (SPPL), thereby increasing company's shareholding from 51.00% to 52.67% in the subsidiary.
5. The novel coronavirus (COVID-19) pandemic continues to spread across the globe including India. COVID-19 has taken its toll on not just human life, but business and financial markets too. With substantial increase in COVID-19 cases across different parts of the country, governments have introduced a variety of measures to contain the spread of the virus, including, lockdowns, and restrictions on movement of people and goods across different geographies.
As the out-break continues to evolve, the company will continue to closely monitor any material changes to future economic conditions. Based on the assessment done by the management of the Company, there is no significant / material impact of COVID-19 on the results for the quarter ended June 30, 2021.
6. Other Comprehensive income includes Gain / (Loss) on fair value of Equity Instruments.
7. The figures for the preceding quarter ended 31st March 2021 are the balancing figures between audited figures in respect of the full financial year ended 31st March 2021 and unaudited published year-to date figures for the nine months ended December 31, 2020 which were subjected to limited review.
8. Previous years/quarters figures have been regroup/ rearranged wherever necessary.
9. The above financial results are available at www.bseindia.com and www.yashmanagement.in

Place: Mumbai
Date: 12th August 2021

For Yash Management & Satellite Ltd.


Anurag Gupta
Managing Director
DIN: 00398458





Yash Management & Satellite Ltd.

Statement of Un-audited Consolidated Financial Results for the Quarter ended 30th June, 2021
(Amount In Lakhs)

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	f Finance Cost	1.12	0.82	3.33
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	Total Expenses	21.24	128.15	202.81
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VI	Exceptional Items	-	-	-
VII	Net Profit before tax (V ± VI)	0.61	17.28	145.80
VIII	Tax Expenses			
	a Current tax	-	(4.25)	4.33
	b Previous tax	-	-	-
IX	Profit (Loss) for the period (VII ± VIII)	0.61	21.53	141.47
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	Income Tax relating to items that will not be reclassified to profit or loss	6.50	3.08	10.55
	Other Comprehensive Income	88.57	(14.21)	188.97
XI	Total Comprehensive Income for the period	89.18	7.32	330.44
	Profit / (loss) for the period attributable to			
	Owners of the company	0.61	21.53	141.47
	Non controlling interest	-	-	-
		0.61	21.53	141.47
	Other Comprehensive Income / (loss) for the period attributable to			
	Owners of the company	88.57	(14.21)	188.97
	Non controlling interest	-	-	-
		88.57	(14.21)	188.97
	Total Comprehensive Income / (loss) for the period attributable to			
	Owners of the company	89.18	7.32	330.44
	Non controlling interest	-	-	-
		89.18	7.32	330.44
XII	Paid-up equity share capital (Face Value of Rs. 10 Each)			
	Owners of the company	1,700.00	1,700.00	1,700.00
	Non controlling interest	283.89	244.90	244.90
		1,983.89	1,944.90	1,944.90
XIII	Reserve excluding Revaluation Reserve	-	-	569.92
XIV	Earnings per equity share (Based on total comprehensive Income)			
	1) Basic	0.45	0.04	1.70
	2) Diluted	0.45	0.04	1.70

1/2021



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CIN: L65920MH1993PLC073309



Yash Management & Satellite Ltd.

2. Notes

1. The above Consolidated financial results for the quarter ended June 30, 2021 have been reviewed by the Audit Committee and were approved by the Board of Directors at the meeting held on 12th August, 2021. The Statutory Auditors of the company have conducted limited review of the above consolidated financial results.
2. The above Consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.
3. The Company is engaged primarily in the business of trading and there is no separate reportable segment and as per Ind AS 108 dealing with Segment Reporting.
4. During the quarter under review the company has subscribed 6,09,756 Equity Shares of Rs. 10/- each amounting to Rs. 60,97,560/- (Rupees Sixty Lacs Ninety-Seven Thousand Five Hundred Sixty Only) in Sudarshan Polyfab Private Limited (SPPL), thereby increasing company's shareholding from 51.00% to 52.67% in the subsidiary.
5. Consolidated figures for the Quarter ended June 30, 2020 have not been given as Sudarshan Polyfab Private Limited has become subsidiary of the Company on 8th January 2021.
6. Business of the subsidiary has not yet been commenced, hence there is no impact of profit / loss in consolidated financial results.
7. The novel coronavirus (COVID-19) pandemic continues to spread across the globe including India. COVID-19 has taken its toll on not just human life, but business and financial markets too. With substantial increase in COVID-19 cases across different parts of the country, governments have introduced a variety of measures to contain the spread of the virus, including, lockdowns, and restrictions on movement of people and goods across different geographies.
As the out-break continues to evolve, the company will continue to closely monitor any material changes to future economic conditions. Based on the assessment done by the management of the Company, there is no significant / material impact of COVID-19 on the results for the quarter ended June 30, 2021.
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