

Yash Management & Satellite Ltd.

Statement of Audited Financial Results for the Quarter and Year ended 31st March 2019

(Rs.in Lakhs)

Sr. No	Particulars	Quarter ended			Year ended	
		31st March 2019	31st December 2018	31st March 2018	31st March 2019	31st March 2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from operation	3.12	(0.91)	169.86	37.64	575.23
II	Other income	19.58	30.56	39.56	92.48	154.51
III	Total Income(I + II)	22.70	29.65	209.42	130.12	729.74
IV	Expenses					
a	Cost of Material Consumed	-	-	-	-	-
b	Purchase of Stock- in- trade	-	(7.43)	86.89	(7.43)	504.96
c	Changes in inventories of Finished Goods	(0.51)	(0.04)	60.11	30.89	31.31
d	Work-in-progress and Stock-in-Trade	-	-	-	-	-
e	Employees Benefit Expense	7.31	8.86	8.65	30.54	30.07
f	Finance Cost	2.28	2.71	2.69	9.16	11.54
g	Depreciation and amortisation expense	2.86	2.92	2.90	11.58	7.06
h	Other Expenses	9.55	8.85	27.58	42.75	77.29
	Total Expenses	21.49	15.87	188.82	117.49	662.23
V	Profit/(loss) before exceptional and tax (III ± IV)	1.21	13.78	20.60	12.63	67.51
VI	Exceptional Items	1.17	-	-	1.17	-
VII	Net Profit before tax (V ± VI)	2.38	13.78	20.60	13.80	67.51
VIII	Tax Expenses					
a	Current tax	1.69	-	3.93	1.69	14.57
b	Deferred tax (MAT)	(1.69)	-	(15.03)	(1.69)	(15.03)
IX	Profit (Loss) for the period (VII ± VIII)	2.38	13.78	31.70	13.80	67.97
X	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Change In fair value of FVOCI equity instruments	158.08	(8.94)	10.48	80.74	10.48
XI	Total Comprehensive Income for the period (XIII+XIV)	160.46	4.84	42.18	94.54	78.45
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
XIII	Reserve excluding Revaluation Reserve				539.97	445.45
XIV	Earnings per equity share					
1)	Basic	0.94	0.03	0.25	0.56	0.46
2)	Diluted	0.94	0.03	0.25	0.56	0.46

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 15th May, 2019
- 2 The financial result for the quarter and year ended 31.03.2019 have been reviewed by Statutory auditors of the company and expressed an unmodified opinion.
- 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 These results have been prepared on the basis of audited standalone 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).
- 5 Exceptional item consists of amount Received from National Spot Exchange Limited.
- 6 Previous year / quarters figures has been regroup / rearranged wherever necessary.
- 7 The above financial results are available at www.bseindia.com and www.yashmanagement.in

For Yash Management & Satellite Ltd.

Anurag Gupta
Managing Director
DIN:00398458

Place: Mumbai
Date: 15th May, 2019

Yash Management & Satellite Ltd.

STATEMENT OF ASSETS & LIABILITIES AS ON 31TH MARCH, 2019

(Rs. in Lakhs)

	31st March 2019	31st March 2018
A ASSETS		
1 Non - Current Assets		
(a) Property, Plant and Equipment	72.24	83.50
(b) Capital work -in-process	365.10	342.90
(c) Investment Property	132.93	129.61
(d) Financial Assets		
(i) Investments	574.86	228.45
(ii) Bank Balance	759.30	368.10
(e) Deferred tax Assets (Net)	16.71	15.03
(e) Other Non Current assets	3.96	3.96
Sub-total-Non Current Assets	1,925.10	1,171.55
2 Current Assets		
(a) Inventories	7.86	38.75
(b) Financial Assets		
(i) Trade Receivables	65.72	154.33
(ii) Cash and cash equivalents	202.64	92.24
(iii) Bank balance other than(ii) above	56.03	818.06
(c) Current Tax Assets (Net)	8.62	10.89
(iv) Other Current Assets	11.44	12.59
Sub-total-Current Assets	352.31	1,126.86
TOTAL-ASSETS	2,277.41	2,298.41
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	1,700.00	1,700.00
(b) Other Equity	539.97	445.44
Sub-Total equity	2,239.97	2,145.44
2 Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	27.00	35.80
Sub-total-Non Current Liabilities	27.00	35.80
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	79.51
(ii) Trade payables	-	25.62
(iii) Other financial liabilities	8.80	8.11
(b) Other current liabilities	1.64	1.55
(c) Provisions (Net of Advance Tax)	-	2.38
Sub-total-Current Liabilities	10.44	117.17
TOTAL- EQUITY AND LIABILITIES	2,277.41	2,298.41

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

Place : Mumbai
Date : 15th May, 2019