

# YASH TRADING AND FINANCE LIMITED

Corporate Identity Number : L51900MH1985PLC036794

Corporate Office : 1207/A, P. J. Towers, Dalal Street, Mumbai - 400 001.

Tel.: +91-22-2272 2448/49/50 • Fax : +91-22-2272 2451 • Email : yashtradingandfinancelimited@gmail.com  
Website : www.yashtradingfinance.com

Date: 12<sup>th</sup> August, 2016

To,  
Department of Corporate Services  
BSE Limited  
P.J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Ref: Yash Trading and Finance Limited (Scrip Code: 512345)**  
**Subject: Outcome of Board Meeting as per Regulation 30 SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company in their meeting held on 12<sup>th</sup> August, 2016 have approved Un-audited financial results of the Company for the quarter ended June 30, 2016 along with the Limited Review Report.

Copy of the results is enclosed herewith, kindly take the above on record and acknowledge.

Thanking You,  
Yours Faithfully,  
For Yash Trading and Finance Limited

Sadiq Patel  
Director  
DIN 0691168



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Website : www.yashtradingfinance.com

Date: 12<sup>th</sup> August, 2016

To,  
The Board of Directors  
**Yash Trading and Finance Limited**  
Corp Off: 1207A, P.J. Towers,  
Dalal Street, Fort, Mumbai - 400001

This is to certify that the Unaudited financial results of the Company for the quarter and three months ended 30<sup>th</sup> June, 2016 attached hereto do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Yash Trading and Finance Limited

Sadiq Patel  
Chief Financial Officer





# Bhatler & Co.

CHARTERED ACCOUNTANTS

CERT.NO/BC/295/2016-17

## Review Report to Yash Trading and Finance Limited

We have reviewed the accompanying statement of Un-audited financial results of Yash Trading and Finance Limited ('the Company') for the period ended 30<sup>th</sup> June 2016 ('the Statement'). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Date: 12 August, 2016.

For Bhatler & Co.  
Chartered Accountants  
F.R.N. : 131092W

*D.H. Bhatler*  
D.H. Bhatler  
(Proprietor)

M.No. 016937



Statement of Standalone Un-audited Results for the Quarter and three Months Ended 30-June-2016									
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended		Year to date figures for the previous year ended		Previous year ended	
				30-Jun-16	30-Jun-16	30-Jun-15	31-Mar-16		
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>1 Income from operations</b>									
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	-	-	-	
(b) Other Operating Income	-	-	-	-	-	-	-	1.00	
Total income from Operations (net)	-	-	-	-	-	-	-	1.00	
<b>2 Expenses</b>									
(a) Cost of Materials consumed	-	-	-	-	-	-	-	-	
(b) Purchase of stock-in-trade	-	-	-	-	-	-	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	
(d) Employee benefits expense	0.45	0.45	0.45	0.45	0.45	0.45	0.45	1.80	
(e) Depreciation and amortisation expense	-	-	-	-	-	-	-	-	
(f) Bad debts/loans w off	-	-	-	-	-	-	-	-	
(g) Office and Administrative Expenses (inc BSE listing fees)	2.94	1.41	3.12	2.94	3.12	2.94	3.12	6.50	
(h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations shown separately)	-	-	-	-	-	-	-	-	
Total expenses	3.39	1.86	3.57	3.39	3.57	3.39	3.57	8.30	
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-	3.39	1.86	3.39	3.39	3.39	3.39	7.30	
4 Other Income	-	-	-	-	-	-	-	-	
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-	3.39	1.86	3.39	3.39	3.39	3.39	7.30	
6 Finance cost	-	-	0.05	-	-	-	-	0.05	
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-	3.39	1.91	3.39	3.39	3.39	3.39	7.35	
8 Exceptional items	-	-	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	-	3.39	1.91	3.39	3.39	3.39	3.39	7.35	
10 Tax Expense	-	-	-	-	-	-	-	-	



11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-	3.39	-	1.91	-	3.57	-	3.39	-	3.57	-	7.35
12	Extraordinary items (net of tax expense Rs. _____ Lakhs)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	-	3.39	-	1.91	-	3.57	-	3.39	-	3.57	-	7.35
14	Share of profit / (loss) of associates	Not applicable											
15	Minority interest	Not applicable											
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-	3.39	-	1.91	-	3.57	-	3.39	-	3.57	-	7.35
17	Paid-up equity share capital	-	245,000	-	245,000	-	245,000	-	245,000	-	245,000	-	245,000
	(Face Value of the Share shall be indicated)	-	Equity shares of Rs. 10/- each	-	Equity shares of Rs. 10/- each	-	Equity shares of Rs. 10/- each	-	Equity shares of Rs. 10/- each	-	Equity shares of Rs. 10/- each	-	Equity shares of Rs. 10/- each
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Rs. -14.09 lakh and Rs. -6.74 lakh as on 31.3.2016 and 31.3.2015 respectively											
19 i.	Earnings Per Share (before extraordinary items) (of _____/- each) (not annualised):												
	(a) Basic	-	1.38	-	0.78	-	1.46	-	1.38	-	1.46	-	3.00
	(b) Diluted	-	1.38	-	0.78	-	1.46	-	1.38	-	1.46	-	3.00
19 ii.	Earnings per share (after extraordinary items) (of Rs. _____/- each) (not annualised):												
	(a) Basic	-	1.38	-	0.78	-	1.46	-	1.38	-	1.46	-	3.00
	(b) Diluted	-	1.38	-	0.78	-	1.46	-	1.38	-	1.46	-	3.00
	See accompanying note to the financial results												

Notes:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 12, 2016 and a limited Review of the same has been carried out by the Statutory Auditors
- 2 Previous period figures have been rearranged wherever necessary
- 3 The Result is also available on the Company website i.e. [www.yashtradingfinance.com](http://www.yashtradingfinance.com) and BSE Ltd. Website i.e. [www.bseindia.com](http://www.bseindia.com)
- 4 Directorate of Enforcement has vide letter dated 12-01-2015 put a stop transfer on promoter shareholding. The same has been informed to BSE Ltd by the Company vide its letter 22-01-2015

For and behalf of the Board of Directors of Yash Trading and Finance Limited

As per our limited Review Report on even date  
For Bhatler and Company - Chartered Accountants

Bhajat Bagri/ Sadig Patel  
Chairman/Whole Time Director  
DIN: 01379855/06911684  
Place : Mumbai  
Date: August 12, 2016



Sri D H Bhatler - Proprietor  
Membership No. 16937



Place : Mumbai  
Date: August 12, 2016