

YANTRA NATURAL RESOURCES LIMITED

Reg Office: HOUSE NO: 1-2-29/45/A4, NANDAMURI NAGAR LANE, NIZAMPET ROAD, HYDERNAGAR, KUKUTPALLY MUNICIPALITY, HYDERABAD - 500072.

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

Sr.No.	PART I Particulars	Quarter Ended			Year Ended	Rs. in Lakhs Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations[net of excise duty]	475.75	563.33	3075.18	3379.01	11986.11
	(b) Other Operating income	(1.62)	0.00	0.00	0.00	0.00
	Total Income from operation	474.13	563.33	3075.18	3379.01	11986.11
2	Expenses					
	(Increase)/decrease in Stock in trade and work in progress	0	0	0	0	0
	Consumption of Raw Materials	0	0	0	0	0
	Purchase of traded goods	470.06	551.75	3137.43	3339.03	11938.15
	a. Employees benefit expenses	1.85	4.89	2.48	14.03	9.92
	b. Depreciation and amortisation expense	10.95	0.00	1.11	10.95	10.95
	c. Other expenses	5.59	5.57	11.07	22.30	44.29
	Total Expenses	488.45	562.21	3152.09	3386.31	12003.31
	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(14.32)	1.12	(76.91)	(7.30)	(17.20)
3	Other Income	37.05	0.00	20.64	37.05	21.18
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	22.73	1.12	(56.27)	29.75	3.98
6	Finance costs	0.16	0.00	0.51	0.16	0.51
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	22.57	1.12	(56.78)	29.59	3.47
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	22.57	1.12	(56.78)	29.59	3.47
10	Tax Expenses: Current Tax	8.00	0.00	1.65	8.00	1.65
	Deffered Tax	0.00	0.00	(1.94)	0.00	(1.94)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	14.57	1.12	(56.49)	21.59	3.76
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period[11+12]	14.57	1.12	(56.49)	21.59	3.76
14	Paid-up equity share capital (Face Value of Rs.1/-)	62804.89	19226.39	19226.39	62804.89	19226.39
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accouting year	-	-	-	3,942.89	10,146.81
16i	EPS (before Extraordinary items) of Rs.1/- each					
	[Not Annualised]					
	(a) Basic	0.00	0.00	(0.00)	0.00	0.00
	(b)Diluted	0.00	0.00	(0.00)	0.00	0.00
16ii	EPS (after Extraordinary items) of Rs.1/- each					
	[Not Annualised]					
	(a) Basic	0.00	0.00	(0.00)	0.00	0.00
	(b)Diluted	0.00	0.00	(0.00)	0.00	0.00

PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2014

Sr.No.	Particulars	Quarter ended			Year Ended	Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	-No. of Shares	6280489250	1922639250	1922639250	1922639250	1922639250
	- Percentage of shareholding	100.00%	100.00%	100.00%	100.00%	100.00%
2	Promoters and promoter group Shareholdings					
	a) Pledged/Encumbered					
	-Number of Shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	-Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%



B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31ST MARCH, 2014	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unsolved at the end of the quarter	Nil

STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	(Rs.in Lacs)
	As on	As on
Statement of Assets and Liabilities	31.03.2014	31.03.2013
	Audited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	62804.89	19226.39
b) Reserves and Surplus	3942.89	10146.81
c) Money received against share warrants	36.75	9,375.00
2) Share application money pending allotment	35.64	27,979.64
3) Monority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	-	-
b) Defferred Tax Liabilities(net)	-	-
c) other long term liabilities	354.25	3637.29
d) long term provisions	-	-
Non Current Liabilities	67,174.42	70,365.13
5) Current Liabilities		
a) short term borrowings	-	-
b) trade payables	923.26	3755.96
c) other current liabilities	992.79	1008.95
d) other short term borrowings	27.88	19.84
Current liabilities	1943.93	4784.75
Total Equity and Liabilities	69,118.35	75,149.88
B) Assets		
1) Non Current Assets		
a) Fixed Assets	25.44	36.39
b) Goodwill on consolidation	-	-
c) non-current investments	15777.29	14590.56
d) defferred Tax assets(net)	5.12	5.12
e) long term loans and advances	1775.34	3160.28
f) other non current assets	173.53	180.58
Non Current Assets	17,756.72	17,972.93
2) Current Assets		
a) current Investments	-	3085.9
b) Inventories	-	-
c) Trade receivables	3328.67	6336.23
d) Cash and Cash equivalents	93.28	15.78
e) Short term loans and advances	47914.93	47714.95
f) other current assets	24.75	24.09
Total Current Assets	51,361.63	57,176.95
Total Assets	69,118.35	75,149.88

- Notes :** 1) The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on , 30th May, 2014
- 2) The total Activities of the Company relates to only a single segment.
- 3) The Figures of the Previous Years have been regrouped/re-arranged wherever considered necessary.
- 4) The Figures of last quarter are the balancing figures between Audited figures in respect of the full Financial year and the published year to date figures upto the third quarter of the current financial year.
- 5) The Company has allotted on 27/01/2014, 1245100000 equity shares of Re. 1/- each at a premium of Rs. 2/- per share, (to those warrant holders who have opted for conversion of warrants into equity shares which were earlier allotted to other than Prmoters on preferential basis.
- 6) The Company has allotted on 27/01/2014, 3112750000 bonus shares of Rs. 1/- each in the ratio of 5:2, to warrant holders on conversion of warrants into equity shares.



Place : Hyderabad
Date: 30th May, 2014

By Order of the Board
For Yantra Natural Resources Limited

D. U. M. S.

DIRECTOR