



Yantra

Yantra Natuarl Resources Limited
Unaudited Financial Results
for the Quarter ended 30th September, 2011

Sr.No.	Particulars	(Rs in Lacs)				
		Unaudited		Unaudited		Audited
		For the quarter ended 30.09.2011	30.09.2010	for the half year ended 30.09.2011	30.09.2010	for year ended 31.03.2011
1	Net Sales/Income from Operations	1754	1469.42	3765.32	2839.56	5348.74
2	Other Income	0.00	5.09	1.66	-	26.99
	Total Income	1754.00	1474.51	3,766.98	2839.56	5375.73
3	Total Expenditure	1726	1457.21	3715.82	2612.25	5325.62
4	Interest and Financial Charges					0.03
5	Depreciation	5.56	0.03	8.65	3.14	11.12
6	Miscellaneous Expenditure Written Off	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (1+2-3-4-5-6)	22.44	17.27	42.51	24.17	38.96
	Extra ordinary item	0.00	0.00	0.00	0.00	0.00
8	Provision for Taxation					7.22
	a) Current	0.00	0.00	0.00	0.00	7.22
	b) Deferred	0.00	0.00	0.00	0.00	(1.42)
9	Net Profit/(Loss) (7-8)	22.44	17.27	42.51	24.17	33.16
10	Paid-Up Equity Share Capital (Face Value ` 1 each)	5493.26	4,506.53	5493.26	4506.53	5493.26
11	Reserves excluding Revaluation Reserve (As per last balance sheet)					
12	Basic Per Share (.)	0.00	0.00	0.01	0.01	0.00
	Diluted Earnings Per share(')					
13	Aggregate of non-promoter share holding:					
	Number of Shares	549325500	449910737	549325500	449910737	549,245,500
	Percentage of Share holding	100%	89.84%	100.00%	99.84%	99.99%
14	Promoters and Promoter Group share holding:					
	(a) Pledged/Encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of Share holding (as a % of total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	Percentage of Share holding (as a % of total share capital of the Company)	NA	NA	NA	NA	NA
	(b) Non-encumbered					
	Number of Shares	0	742263	0	742263	80000
	Percentage of Share holding (as a % of total shareholding of promoter and promoter group)	0%	100%	0%	100%	100%
	Percentage of Share holding (as a % of total share capital of the Company)	0.00%	0.16%	0	0.16%	0.01%



Yantra Natural Resources Limited
(Formerly known as Shri Ganesh Spinners Limited)

Reg Add: - House No. 8-3-678/66, First Floor, Pragati Nagar, Yousfguda, Hyderabad 500 045
Phone No: - 022 65615462/040-65146027, Email:-yantralt@gmail.com



Disclosure of Assets and Liabilities for the Half-Year ended 30th September, 2011

Particular	(Rs. In Lacs)		
	Half Year Ended		Year Ended
	30/09/2011 (Unaudited)	30/09/2010 (Unaudited)	31/03/2011 (Audited)
Shareholders Fund:			
a. Capital			
Application Money towards convertibles	5493.26	4506.53	5493.26
b. Reserves and Surplus	288.42		288.42
Loan Funds:	23828.72	10029.26	23828.72
Secured Loan			
Unsecured Loan	0.00	0.00	0.00
Deferred Tax Liability	0.00	0.00	0.00
Total	29610.40	14535.79	29610.40
Fixed Assets			
a. Net Fixed Assets	58.47	66.45	58.47
b. Capital Work in Progress	0.00	0.00	0.00
Investments	11023.65	13204.52	10881.14
Current Assets, Loans and Advances			
a. Inventories	0.00	0.00	0.00
b. Sundry Debtors	211.52	162.79	678.99
c. Other current assets	6.15	0	2.85
d. Cash and Bank Balances	6.50	28.89	7.51
e. Loans and Advances	20442.14	1191.41	20268.56
Less: Current Liabilities and Provisions			
a. Liabilities	2155.95	132.23	2305.04
b. Provisions	11.69	36.46	11.69
Net Current Assets	18498.67	1214.4	18641.18
Miscellaneous Expenditure (Not Written Off or Adjusted)	28.19	50.42	28.19
Deferred tax asset	1.42		1.42
Total	29610.40	14535.79	29610.40

Notes:

- The above results have been reviewed by the Audit committee and approved by the Board of Directors at its meeting held on 11th November, 2011
- The Statutory Auditors of the Company have carried out "Limited Review" of the Unaudited Financial Results as required under Clause 41 of the Listing Agreement.
- Details of Investors Complaints for the quarter ended on 30th September, 2011: Beginning- Nil, Received- Nil, Resolved Nil & Pending Nil.
- Previous period figures are regrouped/ reclassified, wherever necessary.

Place : Hyderabad
Dated: 11th November, 2011

For Yantra Natural Resources Limited
(formerly Shri Ganesh Spinners Limited)

D. V. Muniv
Managing Director



Yantra Natural Resources Limited
(Formerly known as Shri Ganesh Spinners Limited)

Reg Add: - House No. 8-3-678/66, First Floor, Pragati Nagar, Yousfguda, Hyderabad 500 045
Phone No: - 022 65615462/040-65146027, Email:-yantraltd@gmail.com