

YANTRA NATURAL RESOURCES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

(Rs. In lacs)

Particulars	Three months ended			Six months ended		Previous
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	Accounting Year ended 31.03.2014 (Audited)
Net Sales / Income from Operations	386.22	509.08	547.93	895.30	2,339.93	3,379.01
Other Operating Income	5.22	-	1.62	5.22	1.62	-
Total Income	391.44	509.08	549.55	900.52	2,341.55	3,379.01
Expenditure						
(Increase)/decrease in Stock in trade and work in progress						
Consumption of Raw Materials	-	-	-	-	-	-
Purchase of traded goods	367.78	486.56	536.79	854.34	2,317.21	3,339.03
Employee cost	2.85	1.89	3.97	4.74	7.29	14.03
Depreciation	2.72	2.72	-	5.44	-	10.95
Other Expenditure	12.36	10.24	5.58	22.60	11.15	22.30
Total	385.71	501.41	546.34	887.12	2,335.65	3,386.31
Profit from operations before other Income, Interest and exceptional items	5.73	7.67	3.21	13.40	5.90	(7.30)
Other Income	-	-	-	-	-	37.05
Profit before Interest and exceptional items	5.73	7.67	3.21	13.40	5.90	29.75
Interest	0.36	0.08	-	0.44	-	0.16
Profit after Interest but before exceptional items	5.37	7.59	3.21	12.96	5.90	29.59
Exceptional items	-	-	-	-	-	-
Profit (loss) from ordinary activities before tax	5.37	7.59	3.21	12.96	5.90	29.59
Less :Tax expenses						
Current Tax	-	2.50	-	2.50	-	8.00
Deferred Tax	-	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	5.37	5.09	3.21	10.46	5.90	21.59
Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
Net Profit (loss) for the year	5.37	5.09	3.21	10.46	5.90	21.59
Paid up equity share Capital (Face value Re 1/-)	62,804.89	62,804.89	19,226.39	62,804.89	19,226.39	62,804.89
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						3,942.89
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	0.00	0.00	0.00	0.00	0.00	0.00
Diluted EPS	0.00	0.00	0.00	0.00	0.00	0.00
Before Extraordinary items for the year, for the year to date and for the previous year (in Re.1/-)						
b) Basic EPS	0.00	0.00	0.00	0.00	0.00	0.00
Diluted EPS	0.00	0.00	0.00	0.00	0.00	0.00
After Extraordinary items for the period, for the year to date and for the previous year (in Re.1/-)						
PART II (A)						
Public shareholding -No. of Shares	6280489250	6280489250	1922639250	6280489250	1922639250	6280489250
Percentage of Shareholding	100.00	100.00	100.00	100.00	100.00	100.00
Promoters and Promoter Group Shareholding						
PLEGDED/ENCUMBERED NO OF SHARES	Nil	Nil	Nil	Nil	Nil	Nil
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	N.A	N.A	N.A	N.A	N.A	N.A
NON ENCUMBERED NO OF SHARES						
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP						
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)						
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)						
PART II (B)						
Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended September 30, 2014						
Nature of Investor Complaint	Opening Balance					
N.A	Nil					



STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	
Statement of Assets and Liabilities	As on 30.09.2014	As on 31.03.2014
	Unaudited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	62804.89	62804.89
b) Reserves and Surplus	3953.35	3942.89
c) Money received against share warrants	36.75	36.75
2) Share application money pending allotment	35.64	35.64
3) Monority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	-	-
b) Defferred Tax Liabilities(net)	-	-
c) other long term liabilities	663.42	354.25
d) long term provisions	-	-
Non Current Liabilities	67,494.05	67,174.42
5) Current Liabilities		
a) short term borrowings	-	-
b) trade payables	888.26	923.26
c) other current liabilities	992.19	992.79
d) other short term borrowings	27.73	27.88
Current liabilities	1908.18	1943.93
Total Equity and Liabilities	69,402.23	69,118.35
B) Assets		
1) Non Current Assets		
a) Fixed Assets	25.44	25.44
b) Goodwill on consolidation	-	-
c) non-current investments	16445.79	15777.29
d) defferred Tax assets(net)	5.12	5.12
e) long term loans and advances	1775.34	1775.34
f) other non current assets	173.53	173.53
Non Current Assets	18,425.22	17,756.72
2) Current Assets		
a) current investments		
b) inventories		
c) Trade receivables	3219.3	3328.67
d) Cash and Cash equivalents	93.18	93.28
e) Short term loans and advances	47639.78	47914.03
f) other current assets	24.75	24.75
Total Current Assets	50,977.01	51,361.63
Total Assets	69,402.23	69,118.35

The above result were taken on record at the board meeting held on 29th October 2014
Provision for taxation has been estimated at the end of the year.
The company has only one business segment.
There were no investors complaint received during the quarter.

Place: Hyderabad
Dated:29th October 2014



For: YANTRA NATURAL RESOURCES LIMITED.

D. V. mms
DIRECTOR