

YANTRA NATURAL RESOURCES LIMITED						
Reg Office: HOUSE NO: 1-2-29/45/A4, NANDAMURI NAGAR LANE, NIZAMPET ROAD, HYDERNAGAR, KUKUTPALLY MUNICIPALITY, HYDERABAD - 500072.						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015						
(Rs. In lacs)						
Particulars	Three months ended			Six months ended		Previous
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
Net Sales / Income from Operations	438.87	698.38	386.22	1,137.25	895.30	1,733.63
Other Operating Income	0.00	0.00	5.22	0.00	5.22	7.57
Total Income	438.87	698.38	391.44	1,137.25	900.52	1,741.20
Expenditure						
(Increase)/decrease in Stock in trade and work in progress	10.25	(35.80)	0.00	(25.55)	0.00	0.00
Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of traded goods	407.62	696.60	367.78	1,104.22	854.34	1,620.35
Employee cost	2.91	4.15	2.85	7.06	4.74	11.13
Depreciation	2.68	2.73	2.72	5.41	5.44	10.90
Other Expenditure	6.27	8.96	12.36	15.23	22.60	48.22
Total	429.73	676.66	385.71	1,106.39	887.12	1,690.60
Profit from operations before other income, interest and exceptional items	9.14	21.72	5.73	30.86	13.40	50.60
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Profit before Interest and exceptional items	9.14	21.72	5.73	30.86	13.40	50.60
Interest	0.24	0.35	0.36	0.59	0.44	1.20
Profit after Interest but before exceptional items	8.90	21.37	5.37	30.27	12.96	49.41
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit (loss) from ordinary activities before tax	8.90	21.37	5.37	30.27	12.96	49.41
Less :Tax expenses						
Current Tax	3.30	6.00	0.00	9.30	2.50	15.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
Mat Credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00
Income/fringe benefit tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit (loss) from ordinary activities after tax	5.60	15.37	5.37	20.97	10.46	34.41
Extra ordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit (loss) for the year	5.60	15.37	5.37	20.97	10.46	34.41
Paid up equity share Capital (Face value Re 1/-)	62,804.89	62,804.89	62,804.89	62,804.89	62,804.89	62,804.89
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						4,014.04
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	0.00	0.00	0.00	0.00	0.00	0.00
Dilluted 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
Dilluted 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	6280489250	6280489250	6280489250	6280489250
Percentage of Shareholding	100.00	100.00	100.00	100.00	100.00	100.00
Promoters and Promoter Group Shareholding						
PLEGGED/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	0.00	0.00	0.00	0.00	0.00	0.00
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	0.00	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	0.00
PART II (B)						
Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended September 30, 2015						
Pending at the beginning of the quarter	1					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unsolve at the end of the quarter	1					



STATEMENTS OF ASSETS AND LIABILITIES

(Rs.in Lacs)

Statement of Assets and Liabilities	As on	As on
	30.09.2015	31.03.2015
	Unaudited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	62,804.89	62,804.89
b) Reserves and Surplus	4,035.01	4,014.04
c) Money received against share warrants	0	0
2) Share application money pending allotment	0	0
3) Minority Interest	0	0
4) Non Current Liabilities	0	0
a) Long term borrowings	0	0
b) Deffered Tax Liabilities(net)	0	0
c) Other long term liabilities	175.25	175.25
d) Long term provisions	0	0
Non Current Liabilities	175.25	175.25
5) Current Liabilities		
a) Short term borrowings	0	0
b) Trade payables	429.79	427.29
c) Other current liabilities	1,324.54	1,017.20
d) Other short term borrowings	52.06	42.76
Current liabilities	1,806.39	1,487.25
Total Equity and Liabilities	68,821.55	68,481.44
B) Assets		
1) Non Current Assets		
a) Fixed Assets	9.13	14.54
b) Goodwill on consolidation	0	0
c) Non-current investments	15,462.66	15,440.16
d) Deffered Tax assets(net)	5.12	5.12
e) Long term loans and advances	1,706.85	1,762.85
f) Other non current assets	166.48	166.48
Non Current Assets	17,350.24	17,389.15
2) Current Assets		
a) Current Investments	0	0
b) Inventories	25.55	0
c) Trade receivables	2,806.15	2,724.74
d) Cash and Cash equivalents	5.41	10.63
e) Short term loans and advances	48,516.13	48,238.86
f) Other current assets	118.07	118.06
Total Current Assets	51,471.31	51,092.29
Total Assets	68,821.55	68,481.44

The above result were taken on record at the board meeting held on 30h October 2015

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.



By Order of the Board
For YANTRA NATURAL RESOURCES LIMITED.

D. V. Munver

Dhires Munver
(Managing Director
DIN No: 02782239

Place: Hyderabad
Dated:30th October 2015



Review Report to:
The Board of Directors,
Yantra Natural Resources Limited
House No.1-2-29/45/A4.
Nandamuri Nagar lane,
Nizampet Road,
Hydernagar Kukutpally Municipality,
Hyderabad -500 072.

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of Yantra Natural Resources Limited for the period ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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 as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chirag C Mehta & Co.
(Chartered Accountants)

Chirag C Mehta

Proprietor

Membership Number :-122852

Firm Reg No:- 132696W

Place: *Mumbai*

Date: 30/10/2015

