

YANTRA NATURAL RESOURCES LIMITED

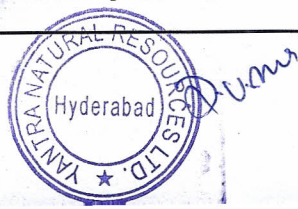
CIN: L14297AP1988PLC074808

House No. 1-2-29/45/A4, First Floor, Nandamuri Nagar Lane, Nizampet Road, Hydernagar, Kukutpally Municipality, Hyderabad, Telangana - 500 072

Unaudited Financial Results for the first quarter ended June 30, 2016, Prepared in Compliance with the Indian Accounting Standard (Ind-AS)

Part I (Rs in Lakhs)

Particulars	Quarter Ended			Year ended
	30.06.2016 Ind AS	31.03.2016 Ind AS	30.06.2015 Ind AS	31.03.2016 Ind As
1. Income from Operations				
(a) Net Sales/Income from Operations (Net of excise duty)	140.05	144.55	698.38	1,643.96
(b) Other Operating Income	0.00	1.02	0.00	1.02
Total income from Operations (net)	140.05	145.57	698.38	1,644.98
2. Expenses				
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	119.85	173.35	696.60	1,614.41
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	(39.15)	(35.80)	(59.52)
(d) Employee benefits expense	4.08	0.32	4.15	10.49
(e) Depreciation and amortisation expense	2.44	2.81	2.73	10.82
(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.04	5.33	8.98	28.73
Total Expenses	134.41	142.66	676.66	1,604.93
3. Profit from operations before other income, finance costs and exceptional items (1-2)	5.64	2.90	21.72	40.05
4. Other Income	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	5.64	2.90	21.72	40.05
6. Finance Costs	0.21	0.20	0.35	0.79
7. Profit from ordinary activities after finance costs but before exceptional items	5.43	2.70	21.37	39.25
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit from ordinary activities before tax	5.43	2.70	21.37	39.25
10. Tax expense				
a) Current Tax	1.80	3.20	8.00	14.50
b) Deferred Tax	0.00	0.00	0.00	0.00
11. Net Profit from ordinary activities after tax	3.63	(0.50)	13.37	24.75
12. Extraordinary items (net of tax expense Re.1 Lakhs)	0.00	0.00	0.00	0.00
13. Net Profit after taxes but before share of profit of associates and minority interest (11 + 12)	3.63	-0.50	13.37	24.75
14. Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00
16. Net Profit / (Loss) for the period (13 + 14 + 15)*	3.63	-0.50	13.37	24.75
17. Other Comprehensive Income	0.00	0.00	0.00	0.00
18. Total of Comprehensive Income (9+10)	3.63	(0.50)	13.37	24.75
19. Paid-up equity share capital (Face Value of the Share Re.1/-)	62,804.89	62,804.89	62,804.89	62,804.89
20. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				4,038.80
21.i Earnings Per Share (before extraordinary items) (of Re.1/- each) (not annualised):				
(a) Basic	0.00	(0.00)	0.00	0.00
(b) Diluted	0.00	(0.00)	0.00	0.00
21.ii Earnings Per Share (after extraordinary items) (of Re.1 /- each) :				
(a) Basic	0.00	(0.00)	0.00	0.00
(b) Diluted				
See accompanying note to the Financial Results	0.00	(0.00)	0.00	0.00
22. i. Book Value per Share (before extraordinary items) (of face value Re.1/- each)	1.06	1.06	1.06	1.06
22.ii. Book Value per Share (after extraordinary items) (of face value Re.1/- each)	1.06	1.06	1.06	1.06



Part II Select information for the Quarter and 3 Months ended 30/06/2016

Particulars	Current 3 months ended 30.06.2016 (Apr To June 16)	Preceding 3 months ended 31.03.2016 (Last Quarter Audited Financials of last year)	Corresponding 3 months ended in the previous year 30.06.2015 (Apr To June 15)	Previous year ended 31.03.2016 (Last Year Complete (april 15 to march 16 Audited Financials))
A. Particulars of Shareholding				
1. Public Shareholding				
a. Number of Shares	6280489250	6280489250	6280489250	6280489250
b. Percentage of Shareholding	100%	100%	100%	100%
2. Promoter and Promoter Group Shareholding				
a) Pledged/ Encumbered				
- Number of Shares	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b) Non-encumbered				
- Number of Shares	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL

Particulars	3 months ended 30/06/2016
B INVESTOR COMPLAINTS	1
Pending at the beginning of the quarter	0
Received During the Quarter	1
Disposed of During the Quarter	0
Remaining Unresolved At the end of The quarter	0

Note:

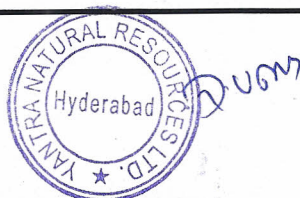
1) The financial statements are prepared in accordance with the Indian Accounting Standard (Ind-As) as prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016

2) These financial statements are the Company's first Ind-AS financial statements. The Company has adopted all the Ind-As standards and the adoptions were carried out in accordance with Ind-AS 101-First time adoption of Indian Accounting Standards. The transition was carried out from Indian Accounting Principles generally accepted in India as prescribed under Sec 133 of the Companies Act, 2013 read with Rule 7 of the companies (Accounts) Rules, 2014 (GAAP), which was the previous GAAP.

3) Reconciliation of statement of profit and loss as previously reported under GAAP to Ind-AS:

(Rs. In Lacs)

Particular	Profit Reconciliation		
	Quarter Ended	Quarter Ended	Year Ended
	31.03.2016	30.06.2015	31.03.2016
Net Profit /Reserves as per Accounting Standard	2.70	15.37	29.95
Tax Impact	(3.20)	(2.00)	(5.20)
Total	(3.20)	(2.00)	(5.20)
Net Profit as per Ind AS	(0.50)	13.37	24.75



- 4) The company is engaged only in trading of textile products and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segment" (Ind As-108).
- 5) The audit Committee reviewed the above results. The Board of Directors at its Meeting held 14 September 2016, approved the above results and its release. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 6) The figures for the corresponding previous periods have been restated/regrouped wherever necessary, to make them comparable.

For Yantra Natural Resources Limited

D.V. - mms



Dhires Munver
(Managing Director)
DIN: 02782239

Date: 14.09.2016
Place: Hyderabad