

27.05.2016

To,
Department of Corporate Services, **BSE LIMITED**P. J. Towers, Dalal Street,
Fort, Mumbai – 400 001.

Ref: Yantra Natural Resources Limited (Scrip Code - 531693)

Sub: Compliance with Regulation 33 as per SEBI Listing regulation 2015 (Listing Obligations and Disclosures Requirements)- Financial Results for Quarter and year ended & auditors unmodified report for 31st March, 2016 & Form A.

Dear Sir,

Please find enclosed herewith the audited financial results of the Company for the Quarter & year ended 31st March, 2016 and auditor unmodified report for the quarter & year ended 31st March, 2016 and Form A.

Kindly acknowledge the receipt, and please take the same on record.

Thanking You,

Yours faithfully,

For Yantra Natural Resources Limited

Dhiresh Munver (Managing Director)

Dr. Wmy

DIN:- 02782239





ANNEXURE X Form A (for audit report with unmodified opinion) along-with Financial Results

FORM A (for audit report with unmodified opinion)

1	Name of the company	Yantra Natural Resources Ltd			
2	Annual financial statements for the year ended	31st March, 2016			
3	Type of Audit observation	Unmodified			
4	Frequency of observation	Not Applicable			
5	To be signed by- 1) Dhiresh Munver (Managing Director)	For YANTRA NATURAL RESOURCES LIMITED. Director/Authorised Signatory			
	2) Vijay Devlekar (CFO)	For YANTRA NATURAL RESOURCES LIMITED. **Director/Authorised Signatory**			
	3) M/s. Chirag C Mehta & Co., (Chirag Mehta - Proprietor) (Auditor of the company)	For Chirag C. Mehta & Co. Chartered Accountants Proprietor M. No. 122852 FR No. 132696W			
	4) Devendra Madesh (Audit Committee Chairman)	For YANTRA NATURAL RESOURCES LIMITED: Director/Authorised Signatory			



Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

Board of Directors of M/s. Yantra Natural Resources Ltd.

We have audited the quarterly financial results of M/s.Yantra Natural Resources Ltd., for the quarter ended March 2016 and the year to date results for the period 01.04.2015 to 31.03.2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profitand other financial information for the quarter ended 31.03.2016 as well as the year to date results for the period from 01.04.2015 to 31.03.2016.

For CHIRAG C. MEHTA & CO.

Chartered Accountants FRN No. 132696W

CHIRAG C. MEHTA Proprietor M. No. 122852

Place: Mumbai



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 - 500072

Statement of Standalone Audited Results for the Quarter and year ended March 31, 2016

ANNEXURE I

Part I (Rs. in lakhs)

Part I (Rs. in lakhs)							
Particulars	3 months ended 31.03.2016	Preceding 3 months ended 31.12.2015	Corresponding 3 months ended in the previous year 31.03.2015	Year to date figures for current period ended 31.03.2016	Year to date figures for the previous year ended 31.03.2015		
	Audited	Unaudited	Audited	Audited	Audited		
1. Income from Operations							
(a) Net Sales/Income from Operations (Net of excise duty)	144.55	362.16	430.77	1,643.96	1,733.63		
(b) Other Operating Income	1.02	0.00	0.00	1.02	7.57		
Total income from Operations (net)	145.57	362.16	430.77	1,644.98	1,741.20		
2. Expenses							
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00		
(b) Purchase of stock-in-trade	173.35	336.84	394.71	1,614.41	1,620.35		
(c) Changes in inventories of finished goods,			i				
work-in-progress and stock-in-trade	(39.15)	5.18	0.00	(59.52)	0.00		
(d) Employee benefits expense	0.32	3.10	3.28	10.49	11.13		
(e)Depreciation and amortisation expense	2.81	2.60	2.74	10.82	10.90		
(f)Other expenses(Any item exceeding 10% of the total]		
expenses relating to continuing operations to be shown separately)	5.33	8.16	11.57	28.73	48.22		
Total Expenses	142.66	355.88	412.30	1,604.93	1,690.60		
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.90	6.28	18.47	40.05	50.60		
4. Other Income	0.00	0.00	0.00	0.00	0.00		
5. Profit / (Loss) from ordinary activities before finance costs and							
exceptional items (3 + 4)	2.90	6.28	18.47	40.05	50.60		
6. Finance Costs	0.20	0.00	0.32	0.79	1.20		
7. Profit / (Loss) from ordinary activities after finance costs but							
before exceptional items (5 - 6)	2.70	6.28	18.15	39.25	49.41		
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00		
9.Profit / (Loss) from ordinary activities before tax (7 + 8)	2.70	6.28	18.15	39.25	49.41		
10. Tax expense							
a) Current Tax	0.00	0.00	15.00	9.30	15.00		
b) Defferred Tax	0.00	0.00	0.00	0.00	0.00		
11.Net Profit / (Loss) from ordinary activities after tax (9 + 10)	2.70	6.28	3.15	29.95	34.41		
12. Extraordinary items (net of tax expense Re.1 Lakhs)	0.00	0.00	0.00	0.00	0.00		
13. Net Profit / (Loss) for the period (11 + 12)	2.70	6.28	3.15	29.95	34.41		
14. Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00		
15. Minority Interest*	0.00	0.00	0.00	0.00	0.00		
16. Net Profit / (Loss) after taxes, minority interest and share of profit		<u> </u>					
/ (loss) of associates (13 + 14 + 15)*	2.70	6.28	3.16	29.95	34.41		
17. Paid-up equity share capital							
(Face Value of the Share Re.1/-)	62,804.89	62,804.89	62,804.89	62,804.89	62,804.89		
18. Reserve excluding Revaluation Reserves as per balance sheet of		•			4.014.04		
previous accounting year				4,044.00	4,014.04		
19.i Earnings Per Share (before extraordinary items)							
(of Re.1/- each) (not annualised):	0.00	0.00	0.00	0.00	0.00		
(a) Basic	0.00	0.00	0.00	0.00	0.00		
(b) Diluted 19.ii Earnings Per Share (after extraordinary items)	0.00	0.00	0.00	0.00	5.00		
(of Re.1 /- each):		0.00					
(a) Basic	0.00	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	0.00		

* Applicable in the case of consolidated results.

- 1) The above result which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements), 2015 have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on 27th May' 2016.
- 2) Previous period figures have been regroupeed or rearranged, wherever necessary.
- 3) The above results for the quarter & year ended 31st March,2016 along with Auditor Report & Form-A has been approved by the Board of Directors of the Company.
- 4) Segment Reporting as required by AS 17 is not applicable as the Company operator in one single primary business segament i.e Trading in textile product.

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For Yantra Natural Resources Limited

D.O. Was

Dhiresh Munver (Managing Director) DIN: 02782239

Date: 27th May' 2016 Place: Hyedrabad

Statement of Assets and Liabilities for Companies (Other than Banks)

		(Rs. in Lakhs)
Standalone Statement of Assets and Liabilities	As at	As at
	(Current Year end)	(Previous year end)
Particulars	31.03.2016	31.03.2015
EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	62,804.89	62,804.89
(b) Reserves and surplus	4,044.00	4,014.04
(c) Money received against share warrants	0	0
Sub-total - Shareholders' funds	66,848.89	66,818.93
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0	0
(c) Other long-term liabilities	122.50	175.25
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	122.50	175.25
5. Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	549.69	427.29
(c)Other current liabilities	1,081.41	1,017.20
(d) Short-term provisions	52.04	42.76
Sub-total - Current liabilities	1,683.14	1,487.25
TOTAL - EQUITY AND LIABILITIES	68,654.53	68,481.43
B ASSETS		
1. Non-current assets		
(a) Fixed assets	3.71	14.54
(b) Goodwill on consolidation *	0	0
(c) Non-current investments	11,338.06	15,440.16
(d) Deferred tax assets (net)	5.12	5.12
(e) Long-term loans and advances	8,693.48	1,762.84
(f) Other non-current assets	166.48	166.48
Sub-total - Non-current assets	20,206.86	17,389.14
2. Current assets		
(a) Current investments		
(b) Inventories	59.52	0
(c) Trade receivables	2,930.52	2,724.74
(d) Cash and cash equivalents	1.66	10.63
(e) Short-term loans and advances	45,337.91	48,238.86
(f) Other current assets	118.06	118.06
Sub-total - Current assets	48,447.67	51,092.29
TOTAL -ASSETS	68,654,53	68,481.43

^{*}Applicable in the case of consolidated statement of assets and Liabilities

For Yantra Natural Resources Limited

Date: 27th May' 2016 Place: Hyderabad AL RESOURCES

Dhiresh Munver (Managing Director)

DIN: 02782239