

# YASH TRADING AND FINANCE LIMITED

Corporate Identity Number : L51900MH1985PLC036794

Corporate Office : 1207/A, P. J. Towers, Dalal Street, Mumbai - 400 001.  
Tel.: +91-22-2272 2448/49/50 • Fax : +91-22-2272 2451 • Email : yashtradingandfinancelimited@gmail.com  
Website : www.yashtradingfinance.com

13<sup>th</sup> August, 2018

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

**Ref: Yash Trading and Finance Limited (Scrip Code: 512345)**  
**Subject: Outcome of Board Meeting as per Regulation 30 SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015**

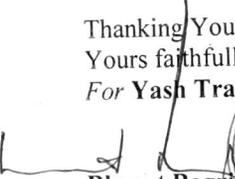
Dear Sir/Madam,

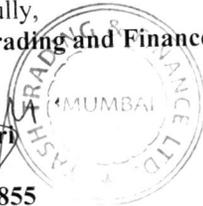
This is to inform you that the Board of Directors of the Company in their meeting held on 13<sup>th</sup> August, 2018 have approved unaudited financial results (Standalone) for the quarter ended 30<sup>th</sup> June, 2018.

Meeting commenced at 16:05 p.m. and concluded at 16:30 p.m.

Kindly take the above on record and acknowledge.

Thanking You,  
Yours faithfully,  
For Yash Trading and Finance Limited

  
Bharat Bagri  
Director  
DIN: 01379855



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Date: 13<sup>th</sup> August, 2018

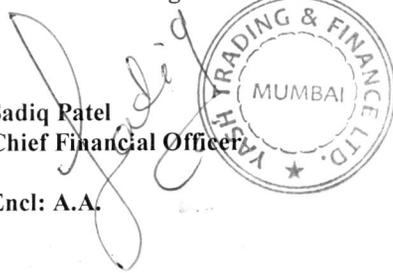
To,  
The Board of Directors  
**Yash Trading and Finance Limited**  
Corp Off: 1209, P.J. Towers,  
Dalal Street, Fort, Mumbai – 400 001.

This is to certify that the un-audited financial results of the Company for the quarter ended on 30<sup>th</sup> June, 2018 attached hereto do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Yash Trading and Finance Limited

Sadiq Patel  
Chief Financial Officer

Encl: A.A.



## LIMITED REVIEW REPORT

To,  
**The Board of Directors**

**Yash Trading and Finance Limited**

We have reviewed the accompanying statement of unaudited financial results of Yash Trading and Finance Limited (CIN: L51900MH1985PLC036794) ('the Company') for the quaterd ended **30<sup>th</sup> June, 2018** prepared as per applicable Indian Accounting Standards (Ind-AS) being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/ 2016 dated 5<sup>th</sup> July, 2016.

The preparation of the statement in accordance with the recognition and the measurement principle laid down in IND-AS 34, Interim Financial Reporting, (IND AS 34), under Section 133 of The Companies Act, 2013 read with relevant rules issued there under is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held as on 13<sup>th</sup> August 2018. 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) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the entity", 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 provide 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 the applicable Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chaturvedi Sohan & Co.  
Chartered Accountant  
Firm Registration No.:118424W

Name: Devanand Chaturvedi  
Partner  
Membership No.:41898  
Date: 13<sup>th</sup> Aug 2018  
Place: Mumbai



## Statement of Standalone Unaudited Results for the Quarter ended 30-June-2018

Particulars	3 months	3 months	3 months	Year to date	Year to date	Previous
	ended	ended	ended	figures for	figures for	year ended
	30-Jun-18	31-Mar-18	30-Jun-17	30-Jun-18	30-Jun-17	31-Mar-18
(Refer Notes Below)	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	1	2	3	4	5	6
I Revenue from operations	-	-	-	-	-	-
II Other income	-	-	-	-	-	-
III Total Revenue (I + II)	-	-	-	-	-	-
IV Expenses:						
Cost of materials consumed	-	-	-	-	-	-
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee benefits expense	0.45	0.75	0.45	0.45	0.45	1.80
Finance costs	-	-	-	-	-	-
Depreciation and amortization expense	-	-	-	-	-	-
BSE Expenses	2.95	-	2.88	2.95	2.88	2.88
Other Office and Administrative Expenses	0.25	1.04	0.64	0.25	0.64	1.90
Total expenses (IV)	3.65	1.79	3.97	3.65	3.97	6.58
V Profit/(loss) before exceptional items and tax (I-IV)	-	3.65	-	3.97	-	3.97
VI Exceptional items	-	-	-	-	-	-
VII Profit before exceptional items and tax (V-VI)	-	3.65	-	3.97	-	3.97
VIII Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	-
IX Profit (Loss) for the period from continuing operations (VII-VIII)	-	3.65	-	3.97	-	3.97
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax expenses of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	-	3.65	-	3.97	-	3.97
XIV Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period	-	3.65	-	3.97	-	3.97
XV Earnings per equity share (for continuing operation):						
(1) Basic	-	1.49	-	0.73	-	1.62
(2) Diluted	-	1.49	-	0.73	-	1.62
XVII Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XVIII Earning per equity share (for discontinued & continuing operation)						
(1) Basic	-	1.49	-	0.73	-	1.62
(2) Diluted	-	1.49	-	0.73	-	1.62
Weighted number of shares	245,000	245,000	245,000	245,000	245,000	245,000

## Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August, 2018 and a Limited Review of the same has been carried out by the Statutory Auditors
- Previous period figures have been rearranged wherever necessary
- The company has only one segment
- These results have been prepared in accordance with SEBI Listing Regulations and SEBI circulars issued from time to time
- The Result is also available on the Company website i.e. www.yashtradingfinance.com and BSE Ltd. Website i.e. www.bseindia.com
- The Reconciliation of the net profit reported for the quarter ended 30-06-2017 in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:-

Particulars	For the quarter ended 30-06-2017
Profit after tax as reported under previous GAAP	- 3.97
Add/Less: Impact	-
Profit after tax as reported under Ind AS	- 3.97

For and behalf of the Board of Directors of Yash Trading and Finance Limited

Bharat Bagri/ Sadiq Patel  
Chairman/Whole Time Director  
DIN: 01379855/06911684  
Place : Mumbai  
Date: 13th August, 2018



As per our Report on even date  
For Chaturvedi Sohan & Co., - Chartered Accountants  
Firm Registration Number 118424W

Devanand Chaturvedi - Partner  
Membership No. 041898

Place : Mumbai  
Date: 13th August, 2018

