

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

FORM A

(For audit report with unmodified opinion)

(Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

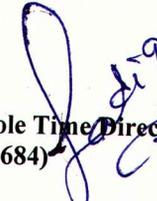
1.	Name of the company	Yash Trading and Finance Limited (CIN: L51900MH1985PLC036794)
2.	Annual financial statements for the year ended	31 st March, 2016
3.	Type of Audit observation	Un Modified
4.	Frequency of observation	Not Applicable

For Yash Trading and Finance Limited


Bharat Bagri
Chairman
(DIN: 01379855)

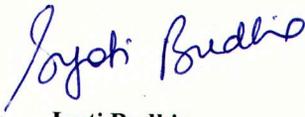


For Yash Trading and Finance Limited


Sadiq Patel
CFO & Whole Time Director
(DIN: 06911684)



For Yash Trading and Finance Limited



Jyoti Budhia
Audit Committee Chairman
(DIN: 00332044)



For Bhatler and Company
Chartered Accountants
Firm Registration Number 131092W


D H Bhatler
Proprietor
(Membership No. 16937)



Date: 16th May, 2016
Place: Mumbai



Bhatler & Co.

CHARTERED ACCOUNTANTS

307, Tulsiani Chambers, Nariman Point, Mumbai - 400 021
Tel.: 2285 3039 / 3020 8868 • Fax : 91-22-6630 1318 • E-mail : dhbhatler@gmail.com

CERT.NO.BC/243/2016-17

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
Yash Trading and Finance Limited
(CIN: L51900MH1985PLC036794)

We have audited the quarterly financial results of **Yash Trading and Finance Limited** for the quarter ended 31st March, 2016 and the year to date results for the period 1st April, 2015 to 31st March, 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 profit/ loss and other financial information for the quarter ended 31st March, 2016 (date of the quarter end) as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016

For Bhatler and Company
Chartered Accountants
Firm Registration Number 131092W

D H Bhatler

(D H Bhatler)
Proprietor
Membership No. 16937
Place : Mumbai
Date : 16th May, 2016



YASH TRADING AND FINANCE LIMITED

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Website : www.yashtradingfinance.com

Date: 16th May, 2016

To,
The Board of Directors
Yash Trading and Finance Limited
Corp Off: 1207A, P.J. Towers,
Dalal Street, Fort, Mumbai - 400001

This is to certify that the Audited financial results of the Company for the quarter and year ended 31st March, 2016 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



YASH TRADING AND FINANCE LIMITED (CIN NUMBER L51900MH1985PLCO36794)

PART 1 - (Rs. in Lakhs)

Statement of Standalone Audited Results for the Quarter and Year Ended 31st March, 2016

	Particulars	3 months	Preceding 3	Year ended	Previous
		ended	months	ended	Year
		31-Mar-16	31-Dec-15	31-Mar-16	31-Mar-15
		Audited	Unaudited	Audited	Audited
	(Refer Notes Below)				
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	0.99
	(b) Other Operating Income	-	1.00	1.00	-
	Total income from Operations (net)	-	1.00	1.00	0.99
2	Expenses				
	(a) Cost of Materials consumed	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expense	0.45	0.45	1.80	1.23
	(e) Depreciation and amortisation expense	-	-	-	-
	(f) Office and Administrative Expenses	1.41	0.57	6.50	5.98
	(g) Bad debts	-	-	-	34.47
	(h) Other expenses	-	-	-	-
	Total expenses	1.86	1.02	8.30	41.68
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.86	0.02	7.30	40.69
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1.86	0.02	7.30	40.69
6	Finance cost	0.05	-	0.05	1.51
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	1.91	0.02	7.35	42.20
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	1.91	0.02	7.35	42.20
10	Tax Expense	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	1.91	0.02	7.35	42.20
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	1.91	0.02	7.35	42.20
14	Share of profit / (loss) of associates	Not applicable			
15	Minority interest	Not applicable			
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	1.91	0.02	7.35	42.20
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	2,45,000	2,45,000	2,45,000	2,45,000
		Equity shares of Rs. 10/- each	Equity shares of Rs. 10/- each	Equity shares of Rs. 10/- each	Equity shares of Rs. 10/- each
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-14.09 as on 31-Mar-16/ -6.74 as on 31-Mar-15			
19 i.	Earnings Per Share (before extraordinary items) (of ___/- each) (not annualised):				
	(a) Basic	0.78	0.01	3.00	17.22
	(b) Diluted	0.78	0.01	3.00	17.22
19 ii.	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):				
	(a) Basic	0.78	0.01	3.00	17.22
	(b) Diluted	0.78	0.01	3.00	17.22
	See accompanying note to the financial result:				



Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 16th May, 2016
- Previous period figures have been rearranged wherever necessary
- The Result is also available on the Company website i.e. www.yashtradingfinance.com and BSE Ltd. Website i.e. www.bseindia.com
- Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year
- Statement of assets and liabilities as at the end of the half-year is attached

- DIRECTORATE OF ENFORCEMENT HAS VIDE LETTER DATED 12-01-2015 PUT A STOP TRANSFER ON PROMOTER SHAREHOLDING. THE SAME HAS BEEN INFORMED TO BSE LTD BY THE COMPANY VIDE ITS LETTER 22-01-2015
- DETAILS OF INVESTOR COMPLAINTS FOR QUARTER
BEGINNING - NIL RECEIVED - NIL DISPOSED - NIL PENDING - NIL



YASH TRADING AND FINANCE LIMITED (CIN NUMBER L51900MH1985PLCO36794)

(Rs. in Lakhs)

Standalone Statement of Assets and Liabilities

Particulars	As at	
	31-Mar-16	31-Mar-15
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	24.50	24.50
(b) Reserves and surplus	- 14.09	- 6.74
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	10.41	17.76
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
5. Current liabilities		
(a) Short-term borrowings	15.00	8.50
(b) Trade payables	-	-
(c) Other current liabilities	0.23	0.50
(d) Short-term provisions	-	-
Sub-total - Current liabilities	15.23	9.00
TOTAL - EQUITY AND LIABILITIES	25.64	26.76
B ASSETS		
1. Non-current assets		
(a) Fixed assets	-	-
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	-	-
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	0.15	0.27
(e) Short-term loans and advances	25.00	25.00
(f) Other current assets	0.49	1.49
Sub-total - Current assets	25.64	26.76
Total -Assets	25.64	26.76

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

Bharat Bagri
Director
DIN: 01379855

Sadiq Patel
Whole time Director
DIN: 06911684



Place : Mumbai
Date: 16th May, 2016

As per our Audit Report on even date
For Bhatler and Company - Chartered Accountants
Firm Registration Number L31092W

Shri D H Bhatler - Proprietor
Membership No. 16937
Place : Mumbai
Date: 16th May, 2016

