

YASHRAJ CONTAINEURS LIMITED

Jwala Estate, Grnd. Floor, Plot No. 757 and 758, Village Borivali, Taluka Borivali, Near Kora Kendra, Off S. V. Road, Borivali West, Mumbai - 400 092 Tel.: 28992658 & 28997866 .

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2013

(₹ in lakhs)

Sr. No.	Particulars	Three months ended 30-09-2013	Three months ended 30-06-2013	Three months ended 30-09-2012	Six Months Ended 30-09-2013	Six Months Ended 30-09-2012	Previous accounting year ended 31-03-2013
		Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Audited
	GROSS SALES	3,018.02	2,971.96	2,843.99	5,989.98	5,629.11	12,185.90
	Less :- Excise Duty	516.78	305.65	330.67	822.43	645.61	1,443.25
1	(a) Net Sales/Income from Operations	2,501.23	2,666.32	2,513.32	5,167.54	4,983.50	10,742.65
	(b) Other Operating Income	152.30	128.82	110.98	281.12	240.30	476.67
2	Expenditure						
	"a. (Increase)/decrease in stock in trade and work in progress "	22.65	21.49	17.14	44.14	17.15	124.17
	b. Consumption of raw materials	1,905.57	2,068.70	2,043.21	3,974.27	3,929.44	8,469.99
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Employees cost	127.12	124.23	105.95	251.35	198.62	478.08
	e. Depreciation	70.57	67.23	69.48	137.80	137.37	270.81
	f. Other expenditure	396.99	378.32	387.48	775.31	751.73	1,494.93
	g. Total	2,522.90	2,659.97	2,623.27	5,182.87	5,034.32	10,837.97
	(Any item exceeding 10% of the total expenditure to be shown)						
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	130.64	135.16	1.02	265.80	189.48	381.35
4	Other Income	20.12	-	23.05	20.12	25.07	48.56
5	Profit before Interest and Exceptional tems (3+4)	150.76	135.16	24.08	285.92	214.56	429.91
6	Interest	163.88	154.00	142.90	317.88	295.63	993.16
7	Profit after Interest but before Exceptional Items (5-6)	-13.12	-18.84	-118.83	-31.97	-81.08	-563.25
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-13.12	-18.84	-118.83	-31.97	-81.08	-563.25
10	Tax expense	-	-	-	-	-	-
11	Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	-13.12	-18.84	-118.83	-31.97	-81.08	-563.25
12	Extraordinary Item (net of tax expense Rs. _____)	31.02	31.03	-	62.05	-	678.79
13	Prior Period Adjustment	-	-	-	-	-	-
14	Net Profit(+) / Loss(-) for the period (11+12-13)	17.90	12.18	-118.83	30.08	-81.08	115.54
15	Paid-up equity share capital (Face Value of the Share is Rs. 10 Per Share)	900.00	900.00	900.00	900.00	900.00	900.00
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-1,748.88	-1,736.70	-1,748.88	-1,748.88	2,220.00	-1,748.88
17	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.15	-0.21	-1.32	-0.36	-0.90	-6.26
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.20	0.14	-1.32	0.33	-0.90	1.28

Part - II

Sr. No.	Particulars	Three months ended 30-09-2013	Three months ended 30-06-2013	Three months ended 30-09-2012	Six Months Ended 30-09-2013	Six Months Ended 30-09-2012	Previous accounting year ended 31-03-2013
A	PARTICULARS OF SHAREHOLDING	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Audited
18	Public Shareholding						
	- No. of shares	4418702	4418702	4447728	4418702	4447728	4414896
	- Percentage of shareholding	49.10%	49.10%	49.42%	49.10%	49.42%	49.05%
19	Promoters and Promoter group shareholding**						
	a) Pledged/ Encumbered Number of shares*	1344000	1344000	1344000	1344000	1344000	1344000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	29.34%	29.34%	29.53%	29.34%	29.53%	29.31%
	Percentage of shares (as a % of the total share capital of the company)	14.93%	14.93%	14.93%	14.93%	14.93%	14.93%
	b) Non-encumbered Number of shares	3237298	3237298	3208272	3237298	3208272	3241104
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	70.66%	70.66%	70.47%	70.66%	70.47%	70.69%
	Percentage of shares (as a% of the total share capital of the company)	35.97%	35.97%	35.65%	35.97%	35.65%	36.01%

Particulars	3 months ended(30/09/2013)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unsolved at the end of the quarter	NIL

Notes:-

- Investment income is accounted for on cash basis as and when received
- The above results were taken on record by the Board of Directors on 28-10-2013
- Complaints lying pending as on 01-07-13 - NIL. 4.Complaints Received during the quarter - NIL
- Complaints disposed off during the quarter -NIL 6. Complaints lying unsolved as on 30.09.13 - NIL
- Shares of the Company Pledged to the Company's bankers as security for working capital limits.
- * These results were subjected to a limited review by the Statutory Auditor of the Company.
- Figures of previous period (s) have been regrouped/ rearranged where ever necessary to confirm to this period's / quarter's classification.

FOR YASHRAJ CONTAINEURS LIMITED

Sd/-

(DR. JAYESH V. VALIA)

Executive Chairman

PLACE :- MUMBAI

DATE :- 28.10.2013

Particulars	As at 30-09-2013	As at 30-09-2012
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share capital	900.00	900.00
b) Reserves and surplus	(120.01)	(160.56)
c) Money received against share warrants		
Sub-total-shareholders' funds	779.99	739.44
2 Share application money pending allotment	-	-
3 Non-current liabilities		
a) Long Term Borrowings	1,115.72	2,064.19
b) Deferred Tax Liabilities	-	-
c) Other Long Term Liabilities	-	-
d) Long Term Provision	81.63	43.67
Sub-total-Non-current liabilities	1,197.35	2,107.86
4 Current liabilities		
a) Short term borrowings	6,614.81	6,076.33
b) Trade Payables	1,567.89	771.94
c) Other current liabilities	364.61	325.23
d) Short term provision	-	-
Sub-total-current liabilities	8,547.32	7,173.50
TOTAL -EQUITY AND CURRENT LIABILITIES	10,524.65	10,020.81

Particulars	As at 30-09-2013	As at 30-09-2012
B ASSETS		
1 Non-current assets		
a) Fixed assets	3,048.52	3,353.25
b) Goodwill		
c) Non current investments	609.55	609.55
d) Deferred tax assets(net)	-	-
e) Long-term loans and advance	-	-
f) Other non-current assets	29.18	40.48
Sub-total-Non-current assets	3,687.26	4,003.28
2 Current Assets		
a) Current investments	0.10	0.10
b) Inventories	918.08	1,352.69
c) Trade receivables	4,395.55	2,965.06
d) Cash and cash equivalents	616.09	534.09
e) Short term loans and advance	907.57	1,165.59
f) Other current assets		
Sub-total-current assets	6,837.39	6,017.53
TOTAL- ASSETS	10,524.65	10,020.81

FOR YASHRAJ CONTAINEURS LIMITED

Sd/-

(DR. JAYESH V. VALIA)

Executive Chairman

PLACE :- MUMBAI

DATE :- 28.10.2013