

YASHRAJ CONTAINEURS LIMITED

Jwala Estate, 1st Floor, Plot No. 757 and 758, Village Borivali, Taluka Borivali, Near Kora Kendra, Off S. V. Road, Borivali West, Mumbai - 400 092 Tel.: 2899 2658 & 2899 7866.

CIN NO :- L28120MH1993PLCO73160

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2014

(₹ in Lacs)

Sr. No.	Particulars	Three Months ended 30-09-2014	Three Months ended 30-06-2014	Three months ended 30-09-2013	Six Months ended 30-09-2014	Six Months ended 30-09-2013	Previous accounting year ended 31-03-2014
		Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Audited
	GROSS SALES	1,113.79	1,348.44	3,018.02	2,462.23	5,989.98	10200.98
	Less :- Excise Duty	126.66	158.35	516.78	285.01	822.43	1346.35
1	(a) Net Sales/Income from Operations	987.12	1,190.11	2,501.23	2,177.22	5,167.54	8854.63
	(b) Other Operating Income	39.40	45.66	152.30	85.05	281.12	484.52
2	Expenditure						
	a. (Increase)/decrease in stock in trade and work in progress "	257.58	-8.46	22.65	249.11	44.14	51.73
	b. Consumption of raw materials	768.81	1,082.94	1,905.57	1,851.75	3,974.27	7093.33
	c. Purchase of traded goods	-	-	-	-	-	0.00
	d. Employees cost	99.17	85.84	127.12	185.01	251.35	510.66
	e. Depreciation	63.83	65.91	70.57	129.74	137.80	268.46
	f. Other expenditure	174.80	219.21	396.99	394.01	775.31	1391.86
	g. Total	1,364.20	1,445.44	2,522.90	2,809.63	5,182.88	9316.03
	(Any item exceeding 10% of the total expenditure to be shown)						
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-337.68	-209.68	130.63	-547.36	265.79	23.12
4	Other Income	29.09	1.25	20.12	30.34	20.12	47.67
5	Profit before Interest and Exceptional items (3+4)	-308.59	-208.43	150.75	-517.02	285.92	70.79
6	Interest	195.13	212.46	163.88	407.59	317.88	1176.80
7	Profit after Interest but before Exceptional Items (5-6)	-503.71	-420.88	-13.13	-924.61	-31.97	(1106.01)
8	Exceptional items	-	-	-	-	-	0.00
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	-503.71	-420.88	-13.13	-924.61	-31.97	(1106.01)
10	Tax expense	-	-	-	-	-	0.00
11	Net Profit (+) / Loss (-) from ordinary Activities after tax (9-10)	-503.71	-420.88	-13.13	-924.61	-31.97	(1106.01)
12	Extraordinary Item (net of tax expense Rs. _____)	31.03	31.03	31.02	62.05	62.05	124.10
13	Prior Period Adjustment	-	-	-	-	-	0.00
14	Net Profit(+)/ Loss(-) for the period (11+12-13)	-472.69	-389.87	17.90	-862.55	30.08	-981.91
15	Paid-up equity share capital (Face Value of the Share is Rs. 10 Per Share)	1,700.00	1700.00	900.00	1,700.00	900.00	1700.00
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-1,748.88	(1748.88)	-1,748.88	-1,748.88	(1748.88)	(1748.88)
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)	-2.96	-2.48	-0.15	-5.44	-0.36	(6.51)
	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)	-2.78	-2.29	0.20	-5.07	0.33	-5.78

Part - II

Sr. No.	Particulars	Three Months ended 30-09-2014	Three Months ended 30-06-2014	Three months ended 30-09-2013	Six Months ended 30-09-2014	Six Months ended 30-09-2013	Previous accounting year ended 31-03-2014
A	PARTICULARS OF SHAREHOLDING	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Audited
18	Public Shareholding						
	- No. of shares	4418702	4418702	4418702	4418702	4418702	4418702
	- Percentage of shareholding	25.99%	25.99%	49.10%	25.99%	49.10%	25.99%
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)"	10.68%	10.68%	29.34%	10.68%	29.34%	10.68%
	Percentage of shares (as a % of the total share capital of the company)"	7.91%	7.91%	14.93%	7.91%	14.93%	7.91%
	b) Non-encumbered Number of shares	11237298	11237298	3237298	11237298	3237298	11237298
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	89.32%	89.32%	70.66%	89.32%	70.66%	89.32%
	Percentage of shares (as a % of the total share capital of the company)	66.10%	66.10%	35.97%	66.10%	35.97%	66.10%

Particulars	3 months ended(30/09/2014)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unsold 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 07-11-2014.
- Complaints lying pending as on 01-07-14 - NIL. 4.Complaints Received during the quarter - NIL
- Complaints disposed off during the quarter -NIL 6. Complaints lying unsolved as on 07-11-2014 - NIL
- Shares of the Company Pledged to the Company's bankers as security for working capital limits.
- * The company has calculated depreciation as per the provision of Companies Act 1956.
- * These results were subjected to a limited review by the Statutory Auditor of the Company.
- Figures of previous period (s) have been regrouped/ rearranged wherever necessary to confirm to this period's / quarter's classification.

FOR YASHRAJ CONTAINEURS LIMITED
Sd/-

PLACE :- MUMBAI
DATE :- 07-11-2014

(DR. JAYESH V VALIA)
EXECUTIVE CHAIRMAN

Particulars	As at 30-09-2014	As at 30-09-2013	Particulars	As at 30-09-2014	As at 30-09-2013
A EQUITY AND LIABILITIES			B ASSETS		
1 Shareholders' funds			1 Non- current assets		
a) Share capital	1,700.00	900.00	a) Fixed assets	2,731.38	3,048.52
b) Reserves and surplus	(2,118.66)	(120.01)	b) Goodwill	-	-
c) Money received against share warrants			c) Non current investments	609.55	609.55
Sub-total-shareholders' funds	(418.66)	779.99	d) Deferred tax assets(net)	-	-
2 Share application money pending allotment	-		e) Long-term loans and advance	-	-
3 Non- current liabilities			f) Other non - current assets	13.78	29.18
a) Long Term Borrowings	1,196.85	1,115.72	Sub-total- Non-current assets	3,354.71	3,687.26
b) Deferred Tax Liabilities	-	-	2 Current Assets		
c) Other Long Term Liabilities	-	-	a) Current Investments	0.10	0.10
d) Long Term Provision	56.63	81.63	b) Inventories	648.07	918.08
Sub-total-Non- current liabilities	1,253.49	1,197.35	c) Trade receivables	3,941.31	4,395.55
4 Current liabilities			d) Cash and cash equivalents	671.67	616.09
a) Short term borrowings	9,544.22	6,614.81	e) Short term loans and advance	2,773.46	907.57
b) Trade Payables	697.08	1,567.89	f) Other current assets		
c) Other current liabilities	313.19	364.61	Sub-total- current assets	8,034.60	6,837.39
d) Short term provision	-	-	TOTAL- ASSETS	11,389.32	10,524.64
Sub-total-current liabilities	10,554.49	8,547.32			
TOTAL -EQUITY AND CURRENT LIABILITIES	11,389.32	10,524.65			

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(DR. JAYESH V VALIA)
EXECUTIVE CHAIRMAN