

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 QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2015

(₹ in Lacs)

Sr. No.	Particulars	Three Months ended 30-09-2015	Three Months ended 30-06-2015	Three months ended 30-09-2014	Six Months Ended 30-09-2015	Six Months ended 30-09-2014	Previous accounting year ended 31-03-2015
	Part - I	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	GROSS SALES	312.37	366.48	1,113.79	678.85	2,462.23	3820.67
	Less :- Excise Duty	34.90	41.47	126.66	76.37	285.01	444.98
1	(a) Net Sales/Income from Operations	277.47	325.02	987.12	602.48	2,177.22	3375.69
	(b) Other Operating Income	15.27	24.73	39.40	40.00	85.05	162.30
2	Expenditure						
	a. (Increase)/decrease in stock in trade and work in progress	(2.42)	76.75	257.58	74.33	249.11	407.65
	b. Consumption of raw materials	157.52	239.59	768.81	397.11	1,851.75	2761.26
	c. Purchase of traded goods	-	-	-	-	-	0.00
	d. Employees cost	47.78	39.33	99.17	87.11	185.01	344.53
	e. Depreciation	11.44	8.76	63.83	20.20	129.74	2387.99
	f. Other expenditure	76.02	49.89	174.80	125.91	394.01	565.67
	g. Total	290.34	414.32	1,364.20	704.66	2,809.63	6467.10
	(Any item exceeding 10% of the total expenditure to be shown)						
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	2.39	(64.58)	(337.69)	(62.19)	(547.36)	(2929.11)
4	Other Income	5.65	2.96	29.09	8.61	30.34	52.38
5	Profit before Interest and Exceptional items (3+4)	8.05	(61.62)	(308.60)	(53.57)	(517.01)	(2876.73)
6	Interest	7.88	111.34	195.13	119.22	407.59	808.49
7	Profit after Interest but before Exceptional Items (5-6)	0.17	(172.96)	(503.72)	(172.80)	(924.61)	(3685.22)
8	Exceptional items	-	-	-	-	-	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.17	(172.96)	(503.72)	(172.80)	(924.61)	(3685.22)
10	Tax Expenses	-	-	-	-	-	0.00
11	Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	0.17	(172.96)	(503.72)	(172.80)	(924.61)	(3685.22)
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	31.03	-	62.05	0.00
13	Prior Period Adjustment	-	-	-	-	-	0.00
14	Net Profit(+) / Loss(-) for the period (11+12-13)	0.17	(172.96)	(472.69)	(172.80)	(862.55)	(3685.22)
15	Paid-up equity share capital (Face Value of the Share is Rs. 10 Per Share)	1,700.00	1700.00	1,700.00	1700.00	1,700.00	1700.00
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(4879.28)	(4879.28)	(1748.88)	(4879.28)	(1748.88)	(4879.28)
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)	0.00	(1.02)	(2.96)	(1.02)	(5.44)	(21.68)
	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)	0.00	(1.02)	(2.78)	(1.02)	(5.07)	(21.68)
	Part - II						
Sr. No.	Particulars	Three Months ended 30-09-2015	Three Months ended 30-06-2015	Three months ended 30-09-2014	Six Months Ended 30-09-2015	Six Months ended 30-09-2014	Previous accounting year ended 31-03-2015
A	PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	Public Shareholding						
	- No. of shares	4418702	4418702	4418702	4418702	4418702	4418702
	- Percentage of shareholding	25.99%	25.99%	25.99%	25.99%	25.99%	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%	10.68%	10.68%	10.68%	10.68%
	Percentage of shares (as a % of the total share capital of the company)"	7.91%	7.91%	7.91%	7.91%	7.91%	7.91%
	b) Non-encumbered Number of shares	11237298	11237298	11237298	11237298	11237298	11237298
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	89.32%	89.32%	89.32%	89.32%	89.32%	89.32%
	Percentage of shares (as a % of the total share capital of the company)	66.10%	66.10%	66.10%	66.10%	66.10%	66.10%

Particulars	3 months ended(30/09/2015)
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 09-11-2015.
- Complaints lying pending as on 01-07-2015 - NIL.
- Complaints Received during the quarter - NIL
- Complaints disposed off during the quarter -NIL
- Complaints lying unsolved as on 09-11-2015 - 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 wherever necessary to confirm to this period's / quarter's classification.

FOR YASHRAJ CONTAINEURS LIMITED
Sd/-

PLACE :- MUMBAI
DATE :- 09-11-2015

(DR. JAYESH V VALIA)
EXECUTIVE CHAIRMAN

Particulars	As at 30-09-2015	As at 30-09-2014
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share capital	1,700.00	1,700.00
b) Reserves and surplus	(5,052.08)	(2,118.66)
c) Money received against share warrants		
Sub-total-shareholders' funds	(3,352.08)	(418.66)
2 Share application money pending allotment	-	-
3 Non-current Liabilities		
a) Long Term Borrowings	1,196.55	1,196.85
b) Deferred Tax Liabilities	-	-
c) Other Long Term Liabilities	-	-
d) Long Term Provision	39.92	56.63
Sub-total-Non-current Liabilities	1,236.47	1,253.49
4 Current Liabilities		
a) Short term Borrowings	7,468.93	9,544.22
b) Trade Payables	273.24	697.08
c) Other current liabilities	162.07	313.19
d) Short term provision	-	-
Sub-total-current liabilities	7,904.24	10,554.49
TOTAL-EQUITY AND CURRENT LIABILITIES	5,788.63	11,389.31

Particulars	As at 30-09-2015	As at 30-09-2014
B ASSETS		
1 Non-current assets		
a) Fixed assets	446.05	2,731.38
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	11.07	13.78
Sub-total-Non-current assets	1,066.67	3,354.71
2 Current Assets		
a) Current Investments	0.10	0.10
b) Inventories	379.05	648.07
c) Trade receivables	3,450.42	3,941.31
d) Cash and cash equivalents	99.33	671.67
e) Short term loans and advance	793.06	2,773.46
f) Other current assets	-	-
Sub-total-current assets	4,721.96	8,034.60
TOTAL- ASSETS	5,788.63	11,389.31

FOR YASHRAJ CONTAINEURS LIMITED
Sd/-

PLACE :- MUMBAI
DATE :- 09-11-2015

(DR. JAYESH V VALIA)
EXECUTIVE CHAIRMAN