

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 . CIN NO :- L28120MH1993PLC073160

AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31ST MARCH,2014

(₹ in lakhs)

Part - I							
Sr. No.	Particulars	Three months ended	Three months ended	Three months ended	Twelve Months Ended	Twelve Months Ended	Previous accounting year ended
		31-03-2014	31-12-2013	31-03-2013	31-03-2014	31-03-2013	31-03-2013
		Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Audited
	GROSS SALES	2389.17	1821.83	3146.86	10200.98	12185.90	12185.90
	Less :- Excise Duty	288.94	234.98	405.62	1346.35	1443.25	1443.25
1	(a) Net Sales/Income from Operations	2100.23	1586.85	2741.24	8854.63	10742.65	10742.65
	(b) Other Operating Income	153.54	49.86	115.25	484.52	476.67	476.67
2	Expenditure						
	a. (Increase)/decrease in stock in trade and work in progress "	21.95	(14.36)	133.20	51.73	124.17	124.17
	b. Consumption of raw materials	2369.79	749.27	1954.95	7093.33	8469.99	8469.99
	c. Purchase of traded goods	0.00	-	0.00	0.00	0.00	0.00
	d. Employees cost	151.67	107.64	161.57	510.66	478.08	478.08
	e. Depreciation	62.95	67.71	73.17	268.46	270.81	270.81
	f. Other expenditure	295.43	321.12	340.63	1391.86	1494.93	1494.93
	g. Total	2901.78	1231.38	2663.52	9316.03	10837.97	10837.98
	"(Any item exceeding 10% of the total expenditure to be shown "						
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-648.01	405.34	192.97	23.12	381.35	381.34
4	Other Income	27.05	0.50	22.83	47.67	48.56	48.56
5	Profit before Interest and Exceptional tems (3+4)	-620.96	405.84	215.81	70.79	429.91	429.91
6	Interest	432.01	426.91	276.85	1176.80	993.16	993.16
7	"Profit after Interest but before Exceptional Items (5-6)"	(1,052.97)	(21.07)	-61.04	(1,106.01)	(563.25)	(563.25)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	"Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)"	(1,052.97)	(21.07)	-61.04	(1,106.01)	(563.25)	(563.25)
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11	" Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)"	(1,052.97)	(21.07)	-61.04	(1,106.01)	(563.25)	(563.25)
12	Extraordinary Item (net of tax expense ₹ _____)	31.02	31.03	262.33	124.10	678.79	678.79
13	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit(+)/ Loss(-) for the period (11+12-13)	-1021.95	9.96	201.29	(981.91)	115.54	115.54
15	Paid-up equity share capital (Face Value of the Share is ₹10 Per Share)	1700.00	900.00	900.00	1700.00	900.00	900.00
16	"Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year"	(1,748.88)	(1,748.88)	(1,748.88)	(1,748.88)	(1,748.88)	(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)	(6.19)	(0.23)	-0.68	(6.51)	-6.26	-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)	-6.01	0.11	2.24	(5.78)	1.28	1.28
Part - II							
Sr. No.	Particulars	Three months ended	Three months ended	Three months ended	Twelve Months Ended	Twelve Months Ended	Previous accounting year ended
		31-03-2014	31-12-2013	31-03-2013	31-03-2014	31-03-2013	31-03-2013
		Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Audited
A	PARTICULARS OF SHAREHOLDING						
18	Public Shareholding						
	- No. of shares	4418702	4418702	4414896	4418702	4414896	4414896
	- Percentage of shareholding	25.99%	49.10%	49.05%	25.99%	49.05%	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)"	10.68%	29.34%	29.31%	10.68%	29.31%	29.31%
	"Percentage of shares (as a % of the total share capital of the company)"	7.91%	14.93%	14.93%	7.91%	14.93%	14.93%
	"b) Non-encumbered Number of shares"	11237298	3237298	3241104	11237298	3241104	3241104
	"Percentage of shares (as a % of the total shareholding of promoter and promoter group)"	89.32%	70.66%	70.69%	89.32%	70.69%	70.69%
	"Percentage of shares (as a % of the total share capital of the company)"	66.10%	35.97%	36.01%	66.10%	36.01%	36.01%

Particulars	3 months ended(31/03/2014)
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 12-05-2014
- Complaints lying pending as on 01-01-14 - NIL. 4.Complaints Received during the quarter - NIL
- Complaints disposed off during the quarter -NIL 6. Complaints lying unsolved as on 31.03.14 - 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.
- Paid up Capital Increased by 8.00 Crores . Listing approval awaited from BSE.

FOR YASHRAJ CONTAINEURS LIMITED

Sd/-

(DR. JAYESH V. VALIA)

Executive Chairman

PLACE :- MUMBAI

DATE :- 12-05-2014

Sr. No.	Particulars	As at 31-03-2014	As at 31-03-2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	1,700.00	900.00
	b) Reserves and surplus	(1,194.05)	(88.05)
	c) Money received against share warrants		
	Sub-total-shareholders' funds	505.95	811.95
2	Share application money pending allotment	-	-
3	Non- current liabilities		
	a) Long Term Borrowings	1,260.93	1,117.61
	b) Deferred Tax Liabilities		-
	c) Other Long Term Liabilities		-
	d) Long Term Provision	95.58	82.19
	Sub-total-Non- current liabilities	1,356.51	1,199.80
4	Current liabilities		
	a) Short term borrowings	9,895.55	6,744.94
	b) Trade Payables	418.32	249.57
	c) Other current liabilities	293.37	245.64
	d) Short term provision	-	-
	Sub-total-current liabilities	10,607.24	7,240.15
	TOTAL -EQUITY AND CURRENT LIABILITIES	12,469.70	9,251.89
B	ASSETS		
1	Non- current assets		
	a) Fixed assets	2,912.79	3,268.25
	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	25.28	31.71
	Sub-total-Non- current assets	3,547.63	3,909.51
2	current assets		
	a) Current invesments	0.10	0.10
	b) Inventories	934.62	1,034.05
	c) Trade receivables	4,159.82	2,881.31
	d)Cash and cash equivalent	856.29	505.05
	e) Short term loans and advance	2,971.24	921.87
	f) Other current assets	-	-
	Sub-total- current assets	8,922.07	5,342.38
	TOTAL- ASSETS	12,469.70	9,251.89

FOR YASHRAJ CONTAINEURS LIMITED

Sd/-

(DR. JAYESH V. VALIA)

Executive Chairman

PLACE :- MUMBAI

DATE :- 12/05/2014