



# YASHRAJ CONTAINEURS LTD.

**Registered Office :** Madhav Niwas CHSL., Flat No. B-1A, 1<sup>st</sup> floor, Natakwala Lane,  
Opp. S V Road, Borivali (West), Mumbai - 400 092. Phone : +91-22-2806 9097  
Email : yashraj\_bom@rediffmail.com # Website : www.barrelpeople.com

**CIN NO : L28120MH1993PLCO73160**



August 12, 2024

To,  
The Listing Manager  
Bombay Stock Exchange Ltd,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai – 400 001  
Company Scrip Code: 530063

**Sub: Outcome of RP Committee Meeting**

**Ref: Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), 2015.**

Dear Sir/Ma'am,

With reference to our letter dated August 3, 2024, we wish to inform you that the RP Committee Meeting held today i.e. Monday, August 12, 2024, at 3.00 p.m. has approved the following agendas:

1. The Committee approved the Unaudited financial results for the quarter ended 30<sup>th</sup> June, 2024 alongwith Limited Review Report given by the Statutory Auditors.
2. The Committee recommended the Re-appointment of Mr. Sunil Vasantrao Patil, as Independent (Non Executive) Director, for a further Term of 5 (five) consecutive years subject to the approval of Members at this ensuing AGM.
3. The Committee recommended the Re-appointment of Mrs. Madhu Nitin Kanadia as an Independent (Non Executive) (Woman) Director for a further period of one year subject to the approval of Members at this ensuing AGM.
4. The Committee discussed and approved the Related Party Transactions with Group Companies and were at arms' length in the ordinary course of business.
4. The Committee took on record the Statutory Compliance Certificate pursuant to Clause 34 (Read with Schedule V) as on 30<sup>th</sup> June, 2024.
5. The Committee took on record that all Statutory Compliance Certificate with BSE for the quarter ended on 30<sup>th</sup> June, 2024 are complied.



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## 6. CLOSURE OF TRADING WINDOW

The Committee noted that the Trading Window for dealing in Securities of the Company was closed for Directors' and KMPs from August 3, 2024 till the 48 hours after the declaration of the Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June, 2024.

7. The RP Committee Meeting commenced at 3.00 p.m. and concluded at 5.20 p.m.

You are kindly requested to take note of the same.

Yours Faithfully,

For **Yashraj Containeurs Ltd.**

(Status: Under CIRP)

JAYESH

VINODRAI VALIA

(JAYESH VALIA)

MANAGING DIRECTOR – SUSPENDED DIRECTOR

Digitally signed by  
JAYESH VINODRAI VALIA  
Date: 2024.08.12 17:26:59  
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## YASHRAJ CONTAINEURS LIMITED

### Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June ,2024

S.No	Particulars	Rs. in Lacs			
		Quarter ended 30-06-2024	Quarter ended 31-03-2024	Quarter ended 30-06-2023	Year Ended 31-03-2024
		Unaudited	Audited	Unaudited	Audited
1	Total revenue from Operations	35.11	54.37	43.43	197.17
2	Net Profit/(Loss) for the period (before Tax, Exceptional)	48.55	(142.31)	(156.48)	(588.65)
3	Net Profit/(Loss) for the period before Tax,(after Exceptional )	48.55	(142.31)	(156.48)	(588.65)
4	Net Profit/(Loss) for the period after Tax (after Exceptional)	48.55	(138.45)	(156.48)	(584.78)
5	Total Comprehensive income for the period (comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after tax)	48.74	(108.13)	(147.49)	(551.54)
6	Equity Share capital	1,700.00	1,700.00	1,700.00	1,700.00
7	Other Equity	(10,097.52)	(10,146.26)	(9,742.21)	(10,146.26)
8	Earning per share (of Rs.10/- each) (not annualized)				
	1. Basic	0.29	(0.81)	(0.92)	(3.44)
	2. Diluted	0.29	(0.81)	(0.92)	(3.44)

#### Notes:

a) The Financial Results have been reviewed by the Audit Committee and approved by the Board of at its meeting held on 12th August, 2024. The Auditors of the Company have carried out Limited Review of the Unaudited Financial Results for the Quarter Ended 30.06.2024.

b) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites ([www.bseindia.com](http://www.bseindia.com)) and Company's Website ([www.barrelpeople.com](http://www.barrelpeople.com))

Place : Mumbai  
Date : 12th August' 2024

For YASHRAJ CONTAINEURS LIMITED

JAYESH  
VINODRAI  
VALIA  
(MR. JAYESH V VALIA)  
Managing Director - (Suspended Director)

Digitally signed by  
JAYESH VINODRAI VALIA  
Date: 2024.08.12 17:19:12  
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**CIN NO : L28120MH1993PLCO73160**

## YASHRAJ CONTAINEURS LIMITED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

Rs. in Lacs

### Part I - Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June ,2024

Sr. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year Ended
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		Unaudited	Audited	Unaudited	Audited
	<b>Income</b>				
I	Revenue from Operations	35.11	54.37	43.43	197.17
II	Other Income	96.82	64.92	96.01	354.82
III	<b>Total Income</b>	131.93	119.30	139.44	551.99
2	<b>Expenses</b>				
	a) Cost of Materials Consumed	32.27	51.41	40.72	186.92
	b) Purchase of Stock in Trade	-	-	-	-
	c) Change in inventories of finished goods , work in progress & stock in trade.	-	-	-	-
	d. Employee benefit expenses	34.42	40.63	64.78	233.30
	e. Finance Cost	0.68	101.88	158.97	582.64
	f. Depreciation & amortisation expense	5.81	6.47	6.47	25.91
	g. Other expenditure	10.20	61.23	25.00	111.87
IV	<b>Total Expenses</b>	83.38	261.61	295.92	1,140.64
V	Profit/(loss) before Exceptional Items & Tax (III -IV)	48.55	(142.31)	(156.48)	(588.65)
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) before Tax (V-VI)	48.55	(142.31)	(156.48)	(588.65)
VIII	<b>Tax Expense</b>				
	a) Current Tax	-	-	-	-
	b) Deferred Tax	-	(3.86)	-	(3.86)
IX	Profit/(Loss) for the period from Continuing Operations (VII-VII)	48.55	(138.45)	(156.48)	(584.78)
X	Profit/(Loss) from discontinued operations before tax	-	-	-	-
XI	Tax Expense of discontinued operations	-	-	-	-
XII	Profit/(Loss) from discontinued operations after tax (X-XI)	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	48.55	(138.45)	(156.48)	(584.78)
XIV	<b>Other Comprehensive Income</b>				
	A (i) Items that will not be reclassified to profit or loss	0.19	30.32	8.99	33.24
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-



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	B (i) Items that will be reclassified to profit or loss				
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	48.74	(108.13)	(147.49)	(551.54)
XVI	Earnings per equity Share (for continuing operation):				
	(1) Basic (In ₹)	0.29	(0.81)	(0.92)	(3.44)
	(2) Diluted (In ₹)	0.29	(0.81)	(0.92)	(3.44)
XVII	Earnings per equity Share (for discontinued operation):				
	(1) Basic (In ₹)	-	-	-	-
	(2) Diluted (In ₹)	-	-	-	-
XVIII	Earnings per equity Share (for discontinued & continuing operations):				
	(1) Basic (In ₹)	0.29	(0.81)	(0.92)	(3.44)
	(2) Diluted (In ₹)	0.29	(0.81)	(0.92)	(3.44)

See accompanying notes to the financial statements:

#### Notes:-

- The Hon'ble National Company Law Tribunal ("NCLT"), Mumbai Bench, vide its order dated 22nd February, 2024 ("NCLT Order") admitted company petition (CP) no. 533/IBC/MB/2023 filed by Yashraj Containeurs Limited ("YCL" or "corporate applicant") for initiation of Corporate Insolvency Resolution Process ("CIRP") against the Company u/s 10 of the Insolvency and Bankruptcy Code, 2016 ("the Code"). The Hon'ble NCLT has confirmed appointment of Mr. Ajit Kumar (Regn no. IBBI/IPA-003/IP-N00062/2017-18/10548) as Resolution Professional. As per the provisions of the Code, powers of the Board of Directors are vested with the Resolution Professional.
- As per the Code, it is required that the company be managed as a "going concern" during the CIRP. The future prospects of the company would be determined on the completion of CIRP. In view of these facts, the financial statements have been prepared on "going concern" basis.
- The Unaudited Standalone financial results of the Company for the quarter ended June 30, 2024 have been prepared in accordance with the Indian Accounting Standards ("Ind As") as prescribed under section 133 of the Companies Act, 2013 read with the Companies (India Accounting Standards) Rules, 2015, as amended.
- The above Unaudited standalone financial results of the Company for the quarter ended June 30, 2024 have been reviewed by the Audit Committee on 12th August, 2024 and thereafter approved by the Board of Directors at their meeting held on 12th August, 2024.
- The Company has adopted Ind AS 116 "Leases" effective April 01, 2019, using modified retrospective method. The Company has applied the standard to all its leases with the cumulative impact recognized on the date of initial application i.e. April 01, 2019.
- Complaints lying pending as on 01-04-24 - NIL.
- Complaints Received during the year - NIL.
- Complaints disposed off during the year -NIL.
- Complaints lying unsolved as on 30.06.2024 - NIL.
- The Provision of Rent Income of this quarter are booked and is adjusted against the Advance Rent Paid by the Lessee.
- The Statutory Auditor have submitted Limited Review Report on the above Unaudited Financial Results for Quarter ended 30th June 2024.
- The figures of the previous periods have been regrouped wherever necessary to conform to the current period

Mr. Ajit Kumar

Resolution Professional for Yashraj Containeurs Limited  
(Suspended Director)  
(DIN:01117247)

IBBI Reg. No. IBBI/ IPA-003/ IP-N00062/2017-18/10548

PLACE MUMBAI  
DATE 12/08/2024

FOR YASHRAJ CONTAINEURS LIMITED

JAYESH  
VINODRAO  
VALIA  
Mr. Jayesh V Valia  
Managing Director

SUNIL  
VASANTRAO  
PATIL  
Mr. Sunil Vasantrao Patil  
Director  
(DIN:08450300)

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VASANTRAO PATIL  
Date: 2024.08.12 17:20:22  
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## AUDITED STANDLONE BALANCE SHEET AS AT 30TH JUNE'2024

		Amount in Lacs	
Particulars		As at 31-03-2024	As at 31-03-2023
	<b>Assets</b>	<b>AUDITED</b>	<b>AUDITED</b>
1	<b>Non-Current Assets</b>		
	Property ,Plant & Equipment	172.75	178.56
	Capital Work in Progress		
	Investment Property	0.00	0.00
	Goodwill		
	Other Intangible Assets	0.00	0.00
	<b>Non-current financial Assets</b>		
	Non-current investments	3.42	3.24
	Trade receivables, non current		
	Loans , non-current	14.01	14.01
	Other non-current financial assets	0.97	0.97
	<b>Total non-current financial assets</b>	<b>18.41</b>	<b>18.22</b>
	Deferred tax assets (net)	206.94	206.94
	Other non-current assets	-	-
	<b>Total non-current assets</b>	<b>398.11</b>	<b>403.73</b>
2	<b>Current Assets</b>		
	Inventories	-	-
	Current financial asset		
	Current investments	-	-
	Trade receivables, current	166.37	124.94
	Cash and cash equivalents	7.64	7.64
	Bank balance other than cash and cash equivalents	1.96	1.96
	Loans ,current	0.94	1.55
	Other current financial assets	-	-
	<b>Total current financial assets</b>	<b>176.90</b>	<b>136.08</b>
	Current tax assets (net)		
	Other current assets	124.32	119.62
	<b>Total current assets</b>	<b>301.23</b>	<b>255.71</b>
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax assets		
	<b>Total assets</b>	<b>699.33</b>	<b>659.43</b>
	<b>Equity and Liabilities</b>	<b>AUDITED</b>	<b>AUDITED</b>
1	<b>Equity</b>		
	Equity attributable to owners of parent		
	Equity Share Capital	1,700.00	1,700.00
	Other Equity	(10,097.52)	(10,146.26)
	<b>Total Equity attributable to owners of parent</b>	<b>(8,397.52)</b>	<b>(8,446.26)</b>
	Non controlling interest		
	<b>Total equity</b>	<b>(8,397.52)</b>	<b>(8,446.26)</b>



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2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings , non-current	-	-
	Trade payables ,non-current		
	Other non-current financial liabilities		
	<b>Total non-current financial liabilities</b>	-	-
	Provisions ,non-current	13.72	13.72
	Deferred tax liabilities (net)		
	Deferred Governments grants , non-current		
	Other non-current liabilities		
	<b>Total non-current liabilities</b>	<b>13.72</b>	<b>13.72</b>
	Current liabilities		
	Current financial liabilities		
	Borrowings ,current	7,670.96	7,733.25
	Trade payables ,current	134.52	83.57
	Other current financial liabilities	36.29	36.82
	<b>Total current financial liabilities</b>	<b>7,841.77</b>	<b>7,853.63</b>
	Other current liabilities	1,236.13	1,233.09
	Provisions ,current	5.24	5.24
	Current tax liabilities (Net)		
	Deferred Governments grants ,current		
	<b>Total current liabilities</b>	<b>9,083.14</b>	<b>9,091.97</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	<b>Total liabilities</b>	<b>9,096.86</b>	<b>9,105.69</b>
	<b>Total equity and liabilities</b>	<b>699.34</b>	<b>659.43</b>
		0.01	-0.01

FOR YASHRAJ CONTAINEURS LIMITED

JAYESH Vinodrai Valia  
VINODRAI VALIA  
AI VALIA  
Digitally signed by JAYESH VINODRAI VALIA  
Date: 2024.08.12 17:21:37 +05'30'

Mr. Jayesh V Valia  
Managing Director

(Suspended  
Director)  
(DIN:01117247)

SUNIL Vasantrao Patil  
VASANTRAO PATIL  
PATIL  
Digitally signed by SUNIL VASANTRAO PATIL  
Date: 2024.08.12 17:21:54 +05'30'

Mr. Sunil Vasantrao Patil  
Director  
(DIN:08450300)

Mr. Ajit Kumar

Resolution Professional for Yashraj Containeurs Limited  
IBBI Reg. No. IBBI/IPA-003/IP-N00062/2017-18/10548

PLACE :- MUMBAI  
DATE :- 12/08/2024



*Satya Prakash Natani & Co.*

CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI  
DISA(ICAI),FAFD

CA SANGEETA PAREKH

CA SURESHKUMAR YADAV

CA ARCHANA JAIN

CA ANU OSWAL

**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.**

**Review Report to  
The Board of Directors  
Yashraj Containers Limited,**

1. We have reviewed the accompanying statement of unaudited financial results of **YASHRAJ CONTAINEURS LIMITED** ("the company") for the Quarter ended on June 30, 2024 (the "Statement") being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. **Basis for Opinion**

Based on our review conducted as above, and procedure performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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Malad (W), Mumbai-400 064. Email :anuparakh@gmail.com





# Satya Prakash Natani & Co.

CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI  
DISA(ICAI),FAFD

CA SANGEETA PAREKH

CA SURESHKUMAR YADAV

CA ARCHANA JAIN

CA ANU OSWAL

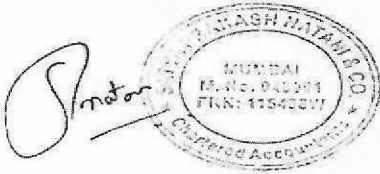
## 5. Emphasis of Matter

We draw your attention that the Company is in the process of getting the liability restructured and the promoter confident to revive the business and infuse the required funding to address the negative net worth of the company thereby enlarging the business opportunities including participation in Government tenders. Accordingly, the company has continued to prepare its financial statements on 'Going Concern Basis'. Our opinion is not modified in respect of above stated matters.

For **Satyaprakash Natani and Co.**

Chartered Accountants

Firm's Registration Number: 115438W



**CA Satyaprakash Natani**

Partner

Membership Number: 048091

Place: Mumbai

Date: 12<sup>th</sup> August, 2024

UDIN: 24048091BKAPYN6349

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