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## Yash Management & Satellite Ltd.

Date: 14<sup>th</sup> August, 2018

To,  
**The Manager**  
The Corporate Relationship Department,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001

**Scrip Code: 511601**

**Sub: Submission of Un-Audited Financial Results for the quarter ended 30<sup>th</sup> June 2018**

Dear Sir/Madam,

With reference to the above and Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015, we are enclosing the Un-audited Financial Results for the Quarter ended 30<sup>th</sup> June 2018 along with Limited Review Report.

This is for your information, records and action please.

Thanking you,

Yours faithfully,  
For Yash Management & Satellite Limited



**Pratik Toprani**  
Company Secretary & Compliance Officer



# Yash Management & Satellite Ltd.

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

(Rs.in Lakhs)

Sr. No	Particulars	Quarter Ended			Year Ended
		30th June 2018	31st March 2018	30th June 2017	31st March 2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from operation	35.18	169.86	183.13	575.23
II	Other income	19.04	29.08	17.74	154.51
III	<b>Total Income(I + II)</b>	<b>54.22</b>	<b>198.94</b>	<b>200.87</b>	<b>729.74</b>
IV	<b>Expenses</b>				
	a Cost of Material Consumed	-	-	-	-
	b Purchase of Stock- in- trade	-	86.89	262.27	504.96
	c Changes in inventories of Finished Goods	31.05	60.11	(85.67)	31.31
	d Work-in-progress and Stock-in-Trade	-	-	-	-
	e Employees Benefit Expense	7.22	8.65	4.54	30.07
	f Finance Cost	2.05	2.69	1.98	11.54
	g Depreciation and amortisation expense	2.88	2.90	0.99	7.06
	h Other Expenses	15.12	27.58	24.39	77.29
	<b>Total Expenses</b>	<b>58.32</b>	<b>188.82</b>	<b>208.50</b>	<b>662.23</b>
V	<b>Profit/(loss) before exceptional and tax (III ± IV)</b>	<b>(4.10)</b>	<b>10.12</b>	<b>(7.63)</b>	<b>67.51</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Net Profit before tax (V ± VI)</b>	<b>(4.10)</b>	<b>10.12</b>	<b>(7.63)</b>	<b>67.51</b>
VIII	Tax Expenses				
	a Current tax	-	3.93	-	14.57
	b Deferred tax assets	-	(15.03)	-	(15.03)
	<b>Profit (Loss) for the period (VII ± VIII)</b>	<b>(4.10)</b>	<b>21.22</b>	<b>(7.63)</b>	<b>67.97</b>
X	<b>Other Comprehensive Income</b>				
	<b>Items that will not be reclassified to profit or loss</b>				
	Change in fair value of FVOCI equity instruments	(38.58)	10.48	-	10.48
XI	<b>Total Comprehensive Income for the period</b>	<b>(42.68)</b>	<b>31.70</b>	<b>(7.63)</b>	<b>78.45</b>
XII	<b>Paid-up equity share capital ( Face Value of Rs. 10 Each)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>970.18</b>	<b>1,700.00</b>
XIII	<b>Reserve excluding Revaluation Reserve</b>				<b>445.45</b>
XIV	Earnings per equity share				
	1) Basic	(0.02)	0.14	(0.08)	0.45
	2) Diluted	(0.02)	0.14	(0.08)	0.45

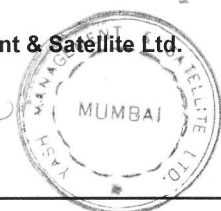
**Notes :**

- 1 The above unaudited financial results for the quarter ended June 30, 2018 were reviewed by the Audit Committee and there after approved by the Board of Directors at its meeting held on 14th August, 2018. The statutory auditor's have carried out Limited Review of the above financial result for the quarter ended June 30th, 2018.
- 2 These results have been prepared on the basis of standalone unaudited financial statements, which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- 3 The Company is engaged primarily in the business of Trading and there is no separate reportable segment as per Ind AS 108 dealing with Segment Reporting.
- 4 Previous year / quarters figures has been regroup / rearranged wherever necessary.
- 5 The above financial results are available at [www.bseindia.com](http://www.bseindia.com) and [www.yashmanagement.in](http://www.yashmanagement.in)

Place: Mumbai  
Date : 14th August, 2018

For Yash Management & Satellite Ltd.

Anurag Gupta  
Managing Director  
DIN:00398458





JAIN & TRIVEDI  
CHARTERED ACCOUNTANTS  
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2/4, Mody Chambers, Masjid,  
Mumbai- 400 009.

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Dilip L. Jain  
B.Com. LL.B.(G).C.S. FCA

Satish C. Trivedi  
B.Com. LL. B.(G). FCA

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF  
YASH MANAGEMENT & SATELLITE LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of YASH MANAGEMENT & SATELLITE LIMITED ('the Company') for the quarter ended June 30, 2018 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclose, or that it contains any material misstatement.

For M/s. JAIN & TRIVEDI  
Chartered Accountants  
Firm Registration No. 113496W



Satish Trivedi  
Partner

Membership No. 038317

Place: Mumbai  
Date: 14<sup>th</sup> August, 2018