



YASH PAPERS LIMITED

REGD. OFFICE : 13/65, PARMAT, CIVIL LINES, KANPUR - 208001, UTTAR PRADESH

Corp. Office : Yash Nagar, Faizabad - 224135, Uttar Pradesh

CIN: L24231UP1981PLC005294 | T: +91 5278 326611/12 | F: +91 5278 258062

E: info@yash-papers.com | Website : www.yash-papers.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

| PART - 1 | | Quarter Ended | | | (RS. IN LACS) |
|--------------------------|---|-----------------|-----------------|---------------------------------------|------------------|
| SR. NO. | Particulars | 30/06/2016 | 31/03/2016 | 30/06/2015 | Year Ended |
| | | Reviewed | Audited | Reviewed | 31/03/2016 |
| | | | | | Audited |
| 1 | Income from Operations | | | | |
| | a) Net Sales / Income from Operations (Net of excise duty) | 4,366.66 | 4,541.28 | 4,042.84 | 17,333.23 |
| | b) Other Operating Income | 19.60 | 29.19 | 22.47 | 120.20 |
| | Total Income from Operations (net) | 4,386.26 | 4,570.47 | 4,065.31 | 17,453.43 |
| 2 | Expenses | | | | |
| | a. Cost of Materials Consumed | 2,278.85 | 2,071.29 | 1,894.80 | 8,130.34 |
| | b. Purchase of stock-in-trade | 24.87 | 60.18 | 15.63 | 159.70 |
| | c. Changes in inventories of finished goods, work-in-progress and stock-in-trade | 83.77 | 8.94 | 141.95 | 594.78 |
| | d. Employee benefits expense | 315.30 | 338.72 | 286.99 | 1,305.77 |
| | e. Depreciation and Amortisation expense | 165.77 | 225.73 | 99.88 | 661.48 |
| | f. Power and Fuel | 664.29 | 712.11 | 821.56 | 3,047.87 |
| | g. Other Expenses | 319.74 | 520.00 | 393.16 | 1,636.26 |
| | Total Expenses | 3,852.59 | 3,936.97 | 3,653.97 | 15,536.20 |
| 3 | Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2) | 533.67 | 633.50 | 411.34 | 1,917.23 |
| 4 | Other Income | 0.00 | 0.00 | | |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4) | 533.67 | 633.50 | 411.34 | 1,917.23 |
| 6 | Finance Costs | 372.92 | 384.05 | 379.65 | 1,481.72 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6) | 160.75 | 249.45 | 31.69 | 435.51 |
| 8 | Exceptional Items | - | - | - | |
| 9 | Profit / (Loss) from Ordinary Activities before tax (7 ± 8) | 160.75 | 249.45 | 31.69 | 435.51 |
| 10 | Tax Expense | 49.67 | 92.77 | 9.79 | 150.26 |
| 11 | Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10) | 111.08 | 156.68 | 21.90 | 285.25 |
| 12 | Extraordinary items (Net of Tax expense) | 0 | 0 | - | |
| 13 | Net Profit / (Loss) for the period (11 ± 12) | 111.08 | 156.68 | 21.90 | 285.25 |
| 14 | Paid-up Equity Share Capital (Face Value Rs. 10/- each) | 3,231.00 | 2,983.00 | 2,770.00 | 2,983.00 |
| 15 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | - | - | - | 1,109.46 |
| 16 | Earning Per Share (before extraordinary items) (of Rs.10/- each) (not annualised): | | | | |
| | (a) Basic | 0.34 | 0.57 | 0.08 | 1.03 |
| | (b) Diluted | 0.34 | 0.57 | 0.08 | 1.03 |
| 17 | Earning Per Share (after extraordinary items) (of Rs.10/- each) (not annualised): | | | | |
| | (a) Basic | 0.34 | 0.57 | 0.08 | 1.03 |
| | (b) Diluted | 0.34 | 0.57 | 0.08 | 1.03 |
| Notes: | | | | | |
| 1 | The above results have been reviewed by the Audit Committee on 29th July, 2016 and taken on record by the Board of Directors at their Meeting held on 30th July, 2016. | | | | |
| 2 | Deferred Tax Liability (DTL) has been provided in accordance with the Accounting Standard AS (22). | | | | |
| 3 | The figures of the previous quarters / periods have been reclassified / restated / re-grouped, wherever considered necessary to correspond with current quarter presentation. | | | | |
| 4 | The Company operates in a single segment, viz. paper. | | | | |
| 5 | Limited Review Report as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors. | | | | |
| | | | | For and on behalf of the Board | |
| | | | | Ved Krishna | |
| Camp: Kanpur | | | | Managing Director | |
| Date : 30/07/2016 | | | | DIN : 00182260 | |

For Yash Papers Ltd.

 Authorised Signatory
 Anil Kumar Gupta
 Chief Financial Officer

For YASH PAPERS LTD.

 Ved Krishna
 (Managing Director)