

YUVRAAJ HYGIENE PRODUCTS LIMITED.

CIN : L74999MH1995PLC220253

Regd. Office: Plot no. A-650, TTC Industrial Estate, MIDC, Mahape, Pawane Village, Navi Mumbai - 400705.

Tel: 022 27784491, Email ID: yuvraj_industries@ymail.com, Website: www.hic.in

Statement of Un-Audited Financial Results for the Quarter and Six months ended on 30th September, 2016

Rs. in Lakhs (Except EPS)

Sr. No.	Particulars	Quarter ended			Six Months ended		Year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations	359.44	294.93	316.84	654.37	528.83	1,051.05
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	359.44	294.93	316.84	654.37	528.83	1,051.05
2	Expenses						
	(a) Cost of materials consumed	242.56	205.58	288.78	448.14	456.28	310.58
	(b) Purchase of stock in trade	-	-	-	-	-	377.53
	(c) Changes in inventories of finished goods	22.06	0.34	(62.21)	22.40	(93.45)	47.81
	(d) Employees benefit expenses	8.53	7.79	10.93	16.32	19.58	34.77
	(e) Depreciation and amortisation expenses	17.15	16.76	19.33	33.91	38.41	77.65
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	99.28	72.26	49.46	171.54	89.10	236.98
	Total expenses	389.58	302.73	306.29	692.31	509.92	1,085.32
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	(30.14)	(7.80)	10.55	(37.94)	18.91	(34.27)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(30.14)	(7.80)	10.55	(37.94)	18.91	(34.27)
6	Finance Costs	19.37	17.17	21.13	36.54	40.39	79.95
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)	(49.51)	(24.97)	(10.58)	(74.48)	(21.48)	(114.22)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(49.51)	(24.97)	(10.58)	(74.48)	(21.48)	(114.22)
10	Tax (expenses)/Saving	1.12	2.53	2.57	3.65	7.00	38.00
11	Profit / (Loss) from ordinary activities after tax (9+10)	(48.39)	(22.44)	(8.01)	(70.83)	(14.48)	(76.22)
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(48.39)	(22.44)	(8.01)	(70.83)	(14.48)	(76.22)
14	Paid-up Equity Share Capital (Face Value of Re.1/-)	692.18	692.18	692.18	692.18	692.18	692.18
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(250.88)
16.i	EPS (before extraordinary items) (of Re. 1/- each) (not annualised)						
	(a) Basic	(0.07)	(0.03)	(0.01)	(0.10)	(0.02)	(0.11)
	(b) Diluted	(0.07)	(0.03)	(0.01)	(0.10)	(0.02)	(0.11)
16.ii	EPS (After extraordinary items) (of Re.1/- each) (not to be annualised)						
	(a) Basic	(0.07)	(0.03)	(0.01)	(0.10)	(0.02)	(0.11)
	(b) Diluted	(0.07)	(0.03)	(0.01)	(0.10)	(0.02)	(0.11)



Statement of Assets and Liabilities			
		(Rs. in Lakhs)	
Sr. No.	Particulars	30.09.2016	31.03.2016
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	692.18	692.18
	(b) Reserve & Surplus	(321.69)	(250.88)
	Sub-total - Shareholder's funds	370.49	441.30
2	Share application money pending allotment		
3	Non-Current Liabilities		
	(a) Long term borrowings	261.33	279.57
	(b) Defferred tax liabilities (net)	-	-
	(c) Other long term liabilities	-	0.76
	(d) Long term provisions	-	-
	Sub-total - Non Current liabilities	261.33	280.33
4	Current Liabilities		
	(a) Short term borrowings	368.16	357.27
	(b) Trade Payables	190.51	152.80
	(c) Other current liabilities	-	26.65
	(d) Short term provisions	-	(27.54)
	Sub-total - Current liabilities	558.67	509.18
	TOTAL - EQUITY AND LIABILITIES	1,190.49	1,230.81
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	250.62	264.85
	(b) Goodwill on consolidation	210.76	215.90
	(c) Non current investments	7.69	8.62
	(d) Deferred tax assets (net)	7.85	9.26
	(e) Long term loans and advances	3.09	21.95
	(f) Other non current assets	-	-
	Sub-total - Non Current assets	480.01	520.58
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	534.16	556.55
	(c) Trade receivables	139.03	143.26
	(d) Cash and cash equivalents	9.41	4.32
	(e) Short term loans and advances	27.88	6.10
	(f) Other current assets	-	-
	Sub-total - Current assets	710.48	710.23
	TOTAL - ASSETS	1,190.49	1,230.81

Notes:

- 1 The above Un-Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, 14th November, 2016 and Statutory Auditors have carried out Limited Review of the same.
- 2 Paid-up share capital includes Rs.25 lakhs being the forfeited amount on partly paid equity shares. The EPS are reported based on total issued shares of 66,718,406 shares of Re.1/- each and not on Total Share Capital of Rs. 69,218,406.
- 3 The provisions of Companies (Indian Accounting Standards) Rules, 2015 (Ind. AS) are not applicable to the Company, hence the effect of same is not provided in the above results.
- 4 The Company is having single reportable segment as defined in Accounting Standard-17 on 'Segment Reporting' and therefore Segment Reporting is not applicable to the Company.
- 5 The previous period / year's figures have been regrouped/rearranged wherever necessary to make them comparable.

By order of the Board of Directors
For Yuvraa Hygiene Products Limited

Vishal Kampani
Managing Director
DIN- 03335717



Place: Navi Mumbai
Date : 14th November, 2016



P. P. Jayaraman & Co.

CHARTERED ACCOUNTANTS

Office No. 107/108, Swastik Plaza, Pokhran Road No. 2, Subhash Nagar, Near Voltas, Thane (West) - 400 601.
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To
The Board of Directors,
YUVRAAJ HYGIENE PRODUCTS LIMITED
Navi Mumbai-400705.

We have reviewed the accompanying Statement of Unaudited financial results of **Yuvraaj Hygiene Products Limited** (the "Company") for the quarter and half year ended September 30, 2016 (the "Statement"). This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with 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's personnel and analytical procedures applied to financial data and that provides less assurance than audit. We have not performed an audit, and accordingly, we do not express an audit opinion.

Based on review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards prescribed under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For P P Jayaraman & Co,
(Chartered Accountants)
(Firm Registration No: 104139W)

(P. P. Jayaraman)
Proprietor

Membership Number: 041354

THANE, 14/11/2016