# YASH TRADING AND FINANCE LIMITED

**CIN:** L51900MH1985PLC036794

**Registered and Corporate Office:** 103, B Wing, Ansa Industrial Estate, Sakivihar Road, Sakinaka, Andheri East, Mumbai 400072

Email: yashtradingandfinancelimited@gmail.com website: www.yashtradingfinance.com

Contact No: +91-22-2272 0000

**Date: 10th February, 2025**

**To,**
**Department of Corporate Relations,**
**BSE Limited,**
**Phiroze Jeejeebhoy Towers,**
**Dalal Street, Mumbai - 400001.**

**BSE CODE: 512345**

**SUBJECT : Integrated Filing (Financial) for the Quarter and Nine Months Ended December 31, 2024**

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the **quarter and nine months ended December 31, 2024.**

Kindly acknowledge & take on record the same.

**Thanking you,**

**For Yash Trading & Finance Limited,**

YASH TRADING AND FINANCE LIMITED MUMBAI

**Dinesh Mundhra**
**Director**
**DIN: 00389283**

## YASH TRADING AND FINANCE LIMITED (CIN - L51900MH1985PLC036794)

### 103, B WING, ANSA INDUSTRIAL ESTATE, SAKIVIHAR ROAD, SAKINAKA, ANDHERI EAST, Mumbai, Maharashtra, India,

### Statement of Standalone Unaudited Results for the quarter ended 31st December, 2024

| | Particulars | 3 months ended | 3 months ended | 3 months ended | Year to date figures for current period ended | Year to date figures for previous period ended | Previous year ended |
|---|---|---|---|---|---|---|---|
| | | 31-Dec-24 | 30-Sep-24 | 31-Dec-23 | 31-Dec-24 | 31-Dec-23 | 31-Mar-24 |
| | (Refer Notes Below) | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| I | Revenue from operations | - | - | - | - | - | - |
| II | Other income | - | - | 0.51 | - | 3.60 | 2.75 |
| III | Total Revenue II+II) | - | - | 0.51 | - | 3.60 | 2.75 |
| IV | Expenses | | | | | | |
| | Cost of materials consumed | - | - | - | - | - | - |
| | Purchases of Stock-in-Trade | - | - | - | - | - | - |
| | Changes in inventories of finished goods work-in-progress and Stock-in-Trade | - | - | - | - | - | - |
| | Employee benefits Expense | 0.54 | 0.54 | 0.54 | 1.62 | 1.62 | 2.16 |
| | Finance Costs | 3.00 | 3.00 | 3.00 | 9.00 | 9.45 | 12.45 |
| | Depreciation and amortization Expense | - | - | - | - | - | - |
| | BSE Expenses | 0.96 | 0.98 | 0.96 | 2.90 | 2.88 | 3.84 |
| | Other Office and Administrative Expenses | 0.74 | 0.30 | 0.61 | 1.72 | 2.14 | 4.23 |
| | Losses incurred on securities dealings | - | - | - | - | - | - |
| | Total expenses (IV) | 5.24 | 4.82 | 5.11 | 15.24 | 16.09 | 22.68 |
| V | Profit/(loss) before exceptional items and tax (III-IV) | (5.24) | (4.82) | (4.60) | (15.24) | (12.49) | -19.93 |
| VI | Exceptional items | - | - | - | - | - | - |
| VII | Profit before exceptional items and tax (V-VI) | (5.24) | (4.82) | (4.60) | (15.24) | (12.49) | (19.93) |
| VIII | Tax expense | | | | | | |
| | (1) Current tax | - | - | - | - | - | - |
| | (2) Deferred tax | - | - | - | - | - | - |
| IX | Profit (loss) for the period from continuing operations (VII-VIII) | (5.24) | (4.82) | (4.60) | (15.24) | (12.49) | (19.93) |
| X | Profit/(loss) from discontinued operations | - | - | - | - | - | - |
| XI | Tax expenses of discontinued operations | - | - | - | - | - | - |
| XII | Profit/(Loss) from Discontinued operations (after tax) (X-XI) | - | - | - | - | - | - |
| XIII | Profit/(loss) for the period (IX+XII) | (5.24) | (4.82) | (4.60) | (15.24) | (12.49) | (19.93) |
| XIV | Other Comprehensive Income | | | | | | |
| | A i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | 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)Comprising Profit (loss) and Other comprehensive Income for the period ) | (5.24) | (4.82) | (4.60) | (15.24) | (12.49) | (19.93) |
| XVI | Earnings per equity share (for continuing operation) | | | | | | |
| | (1) Basic | 2.14 | 1.97 | 1.88 | 6.22 | 5.10 | 8.13 |
| | (2) Diluted | 2.14 | 1.97 | 1.88 | 6.22 | 5.10 | 8.13 |
| XVII | Earnings per equity share (for discontinued operation) | | | | | | |
| | (1) Basic | - | - | - | - | - | - |
| | (2) Diluted | - | - | - | - | - | - |
| XVIII | Earning per equity share (for discontinued & continuing operation) | | | | | | |
| | (1) Basic | 2.14 | 1.97 | 1.88 | 6.22 | 5.10 | 8.13 |
| | (2) Diluted | 2.14 | 1.97 | 1.88 | 6.22 | 5.10 | 8.13 |
| | Weighted number of shares | 2,45,000.00 | 2,45,000.00 | 2,45,000.00 | 2,45,000.00 | 2,45,000.00 | 2,45,000.00 |

Notes-

1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2025 and a Limited Review of the same has been carried out by The Statutory Auditnrs

2 Previous period figures have been rearranged wherever necessary

3 The company has only one segment

4 These results have been prepared in accordance with SEBI Listing Regulations and Sebi circulars issued from time to time

5 The Result is also available on the Company website i.e www.yashtradingfinance.com and BSE Ltd Website i.e www.bseindia.com

6 The Reconciliation of the net profit reported for the quarter ended 31-Dec-2023 in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS as given below

| Particulars | For the quarter ended 31-Dec-2023 |
|---|---|
| Profit after tax as reported under previous GAAP | (4.60) |
| Add/less Impact | |
| Profit after tax as reported under Ind AS | (4.60) |

**For and behalf of the Board of Directors of Yash Trading and Finance Limited**

**Dinesh Mundhra**
**DIN : 00389283**
**Director**

**Kavita Akshay Chhajer**
**Company Secretary**
**Membership No.: A22790**

YASH TRADING AND FINANCE LIMITED
MUMBAI

**Place: Mumbai**
**Date: 10/02/2025**

Bhatter & Company
CHARTERED ACCOUNTANTS

## Review Report to Yash Trading and Finance Limited

We have reviewed the accompanying statement of unaudited financial results of **Yash Trading and Finance Limited** (CIN: L51900MH1985PLC036794) ('the Company') for the period ended **31st December, 2024** ('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 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Bhatter & Co.,**
**Chartered Accountants**
**Firm Registration Number 131092W**

BHATTER & CO. MUMBAI M. No. 16937 FRN 131092W CHARTERED ACCOUNTANTS

**D.H. Bhatter**
**Proprietor**
**Membership No. 016937**
**UDIN: 25016937BMISTJ5378**

**Place : Mumbai**
**Date : 10th February, 2025**