

YASH TRADING AND FINANCE LIMITED

CIN: L51900MH1985PLC036794

Registered Office: Bagri Niwas, 53/55, N. M. Path, Mumbai – 400002.

Corporate Office: 1207-A, P.J. Towers, Dalal Street, Fort, Mumbai – 400001.

Tel.: +91-22-2272 0000

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

Date: 20th October, 2023

To,
Department of Corporate Services
BSE Limited
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Ref: Yash Trading and Finance Limited (Scrip Code: 512345)

Subject: Outcome of Board Meeting as per Regulation 30 SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

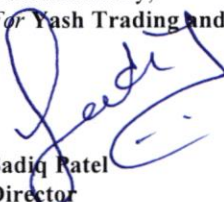
Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company in their meeting held on 20th October, 2023 have approved un-audited financial results (Standalone) for the quarter and half year ended 30th September, 2023.

Meeting commenced at 4:05 P.M. and concluded at 5:25P.M.

Kindly take the above on record and acknowledge.

Thanking You,
Yours faithfully,
For Yash Trading and Finance Limited


Sadiq Patel
Director
DIN-06911684



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Date: 20th October, 2023

To,
The Board of Directors
Yash Trading and Finance Limited
Corp. Off. 1207-A, P.J. Towers,
Dalal Street, Fort, Mumbai-400 001.

This is to certify that the un-audited financial results of the Company for the quarter and half year ended 30th September, 2023 attached hereto do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Yash Trading and Finance Limited


Sadiq Patel
Chief Financial Officer



Statement of Standalone Unaudited Results for the Quarter ended 30-September-2023

| 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 |
|--|----------------|----------------|----------------|---|--|---------------------|
| | 30-Sep-23 | 30-Jun-23 | 30-Sep-22 | 30-Sep-23 | 30-Sep-22 | 31-Mar-23 |
| (Refer Notes Below) | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| I Revenue from operations | - | - | - | - | - | - |
| II Other income | 1.00 | 1.91 | 1.37 | 2.91 | 1.37 | - |
| III Total Revenue (I + II) | 1.00 | 1.91 | 1.37 | 2.91 | 1.37 | - |
| 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 | 0.45 | 1.08 | 0.90 | 0.90 |
| Finance costs | 3.00 | 3.45 | 0.37 | 6.45 | 0.37 | 5.61 |
| Depreciation and amortization expense | - | - | - | - | - | - |
| BSE Expenses | 0.96 | 0.96 | 0.88 | 1.92 | 1.77 | 3.54 |
| Other Office and Administrative Expenses | 0.78 | 0.74 | 0.60 | 1.52 | 1.26 | 3.36 |
| Losses incurred on securities dealings | - | - | - | - | - | 4.86 |
| Total expenses (IV) | 5.28 | 5.69 | 2.30 | 10.97 | 4.30 | 18.27 |
| V Profit(loss) before exceptional items and tax (I-IV) | - 4.28 | - 3.78 | - 0.93 | - 8.06 | - 2.93 | - 18.27 |
| VI Exceptional items | - | - | - | - | - | - |
| VII Profit before exceptional items and tax (V-VI) | - 4.28 | - 3.78 | - 0.93 | - 8.06 | - 2.93 | - 18.27 |
| VIII Tax expense: | | | | | | |
| (1) Current tax | - | - | - | - | - | - |
| (2) Deferred tax | - | - | - | - | - | - |
| IX Profit (Loss) for the period from continuing operations (VII-VIII) | - 4.28 | - 3.78 | - 0.93 | - 8.06 | - 2.93 | - 18.27 |
| 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) | - 4.28 | - 3.78 | - 0.93 | - 8.06 | - 2.93 | - 18.27 |
| 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 | - | - | - | - | - | - |
| Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period) | - 4.28 | - 3.78 | - 0.93 | - 8.06 | - 2.93 | - 18.27 |
| XV Earnings per equity share (for continuing operation): | | | | | | |
| (1) Basic | - 1.75 | - 1.54 | - 0.38 | - 3.29 | - 1.20 | - 7.46 |
| (2) Diluted | - 1.75 | - 1.54 | - 0.38 | - 3.29 | - 1.20 | - 7.46 |
| XVII Earnings per equity share (for discontinued operation): | | | | | | |
| (1) Basic | - | - | - | - | - | - |
| (2) Diluted | - | - | - | - | - | - |
| XVIII Earning per equity share (for discontinued & continuing operation) | | | | | | |
| (1)Basic | - 1.75 | - 1.54 | - 0.38 | - 3.29 | - 1.20 | - 7.46 |
| (2) Diluted | - 1.75 | - 1.54 | - 0.38 | - 3.29 | - 1.20 | - 7.46 |
| Weighted number of shares | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 |

Notes

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Friday, 20th October, 2023 and a Limited Review of the same has been carried out by the Statutory Auditors.
- Previous period figures have been rearranged wherever necessary.
- The Company has only one segment.
- These results have been prepared in accordance with SEBI Listing Regulations and SEBI circulars issued from time to time.
- The Result is also available on the Company website i.e. www.yashtradingfinance.com and BSE Ltd. Website i.e. www.bseindia.com
- Directorate of Enforcement has vide letter dated 12-Jan-2015 put a stop transfer on promoter shareholding. The same has been informed to BSE Ltd by the Company vide its letter 22-Jan-2015.
- There is no material adjustments made in the results of current quarter which pertain to earlier period.
- Statement of assets and liabilities as at the end of the year is attached.
- Statement of Cash Flows for the half year ended is attached.
- The Reconciliation of the net profit reported for the quarter ended 30-Sep-2022 in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:-

| Particulars | For the quarter ended 30-09-2022 |
|--|----------------------------------|
| Profit after tax as reported under previous GAAP | - 0.93 |
| Add/Less: Impact | - |
| Profit after tax as reported under Ind AS | - 0.93 |

