



YAMINI INVESTMENTS COMPANY LTD.

(CIN : L67120MH1983PLC029133)

Regd. Off.: B-614, CRYSTAL PLAZA, OPP. INFINITY MALL, NEW LINK ROAD, ANDHERI (W), MUMBAI - 400 053

Tel.: 022-40164455 | Email ID : yaminiinvestments@gmail.com | Website : www.yaminiinvestments.co.in

Date: 14th November, 2025

To,
Department of Corporate Services,
Bombay Stock Exchange,
Ground Floor, P.J. Towers,
Dalal Street Fort, Mumbai-400001

Subject: Outcome of Board Meeting of the Company for the quarter and half year ended on 30th September, 2025 held on 14th November, 2025.

BSE Scrip Code: 511012

Dear Sir,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), the Board of Directors of the Company at its Meeting held today i.e., 14th November, 2025, Friday at 2:30 P.M. at its registered office address to inter-alia transact the following matters:

1. Pursuant to **Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, approved the Unaudited Financial Results (Standalone) for the quarter and half year ended on **30th September, 2025**.
2. Adopted Limited Review Report given by Statutory Auditor of the Company on the Results for the quarter and half year ended on **30th September, 2025**.
3. There was no other matter transacted in the meeting.

The meeting of Board of Directors commenced at 2:30 P.M. and concluded at 04:00 P.M.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You.

Yours Faithfully,

For Yamini Investments Company Limited


Kalpana Agarwala
Company Secretary and Compliance Officer



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR QUARTER AND HALF YEAR ENDED ON 30TH SEPT. 2025

(Rupees in Lakh except EPS)

	Particulars	Quarter ended			Half Year ended		Year ended
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	155.85	322.88	3,017.68	478.73	3,250.70	4,683.75
II	Other Income	0.06	-	0.06	0.06	0.06	0.48
III	Total Income (I+II)	155.91	322.88	3,017.74	478.79	3,250.76	4,684.23
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	12.34	-	5,191.63	12.34	5,722.59	6,455.89
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	76.10	225.86	(2,508.29)	301.96	(2,991.67)	(2,141.64)
	Employee benefits expense	6.37	6.43	2.81	12.80	4.60	12.95
	Financial Cost	0.06	4.03	-	4.09	-	97.27
	Depreciation and amortization expense	-	-	-	-	-	-
	Other expenses	20.48	63.52	6.77	84.00	32.72	63.64
	Total expenses (IV)	115.35	299.84	2,692.92	415.19	2,768.24	4,488.11
V	Profit/(loss) before exceptional Items and tax (I- IV)	40.56	23.04	324.82	63.60	482.52	196.12
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	40.56	23.04	324.82	63.60	482.52	196.12
VIII	Tax expense:						
	(1) Current tax	10.55	5.99	84.45	16.54	125.45	50.99
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	30.01	17.05	240.37	47.06	357.07	145.13
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	30.01	17.05	240.37	47.06	357.07	145.13
XIII	Profit/(loss) for the period (IX+XII)	30.01	17.05	240.37	47.06	357.07	145.13
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)	30.01	17.05	240.37	47.06	357.07	145.13
	Paid up equity share Capital(No of Shares0	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400
	Face Value	1.00	1.00	1.00	1.00	1.00	1.00
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.006	0.003	0.046	0.009	0.068	0.028
	(2) Diluted	0.006	0.003	0.046	0.009	0.068	0.028



XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-			-	-
	(2) Diluted	-	-			-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)						-
	(1) Basic	-	-			-	-
	(2) Diluted	-	-			-	-

Note:

1	The above Unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14/11/2025. The statutory auditors have carried out an audit for the half year ended 30 Sept., 2025. An unqualified report has been issued by them thereon.
2	The figures for the quarter on 30 Sept 2025 and 30 Sept 2024 are the balancing figures between audited figures of the full financial years ended on 31 March, 2025.
3	The Statutory auditors of the Company have carried out a "Auditor Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01 st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
5	The above results for the quarter & half year ended 30 st Sept, 2025 along with Auditor Report has been approved by the Board of Directors of the Company.
6	The previous period figures have been regrouped wherever necessary.
7	There are no qualification in the Audit Report issued by the Auditor.

For Yamini Investments Company Limited

Place: Mumbai
Date: 14/11/2025

Manish Dalmia
Manish Dalmia
Managing Director
DIN No, 05155708



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Statement of Standalone Assets and Liabilities for Company

(Rs. in Lakh)

Standalone Statement of Assets and Liabilities		As at 30th Sept. 2025	As at 31st Mar 2025
Particulars		(Unaudited)	(Audited)
A ASSEST			
1 Non-current assets			
(a) Property, plant and equipment		0.42	0.42
(b) Capital work-in -progress		-	-
(c) Goodwill		-	-
(c) other Intengible assets		-	-
(d) Intengible assets under development		-	-
(e) Investments in subsidiary, joint ventures and associate		-	-
(f) Non- current Financial Assets		-	-
(i) Non-current Investments		3,777.60	3,777.60
(ii) Non-current Trade receivables		-	-
(iii) Non-current Loans		-	-
(iv) Other Non-current financial assests		-	-
Total non-current financial assets		3,778.02	3,778.02
(g) Defferred tax assets (net)		3.21	3.21
(h) Other non-current assets		-	-
Total non-current assets		3,781.23	3,781.23
2 Current Assets			
(a) Inventories		2,113.94	2,415.90
(b) Current financial assets		-	-
(i) Current Investments		-	-
(ii) Trade receivables		10.69	1,069.76
(iii) Cash and cash equivalents		0.73	12.19
(iv) Bank Balance other than cash and cahs equivalents		0.51	168.10
(v) Current Loans		2,737.17	1,636.66
(vi) Other current financial assets		59.88	57.05
Total current financial assets		4,922.92	5,359.66
(c) Current tax assets (net)		-	-
(d) Other current financial assets		24.71	11.90
Total Current assets		4,947.63	5,371.56
Non-current assets classified as held for sale Regulatory deferral			
3 account debit balance and related deferred tax Assets		-	-
Total Assets		8,728.86	9,152.79



B	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity attributable to owner of parent		
	(a) Equity share Capital	5,257.26	5,257.26
	(b) Other equity	1,704.83	1,657.77
	Total Equity attributable to owner of parent	6,962.09	6,915.03
	(c) Non controlling interest	-	-
	Total Equity	6,962.09	6,915.03
2	LIABILITIES		
	Non-current liabilities		
	(a) Non-current financial liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other non-current financial liabilities	-	-
	Total non-current liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Deferred government grants	-	-
	(e) Other non-current liabilities	-	-
	Total non-current liabilities	-	-
3	Current liabilities		
	(a) Current Financial liabilities		
	(i) Borrowings	1,675.85	1,920.30
	(ii) Trade paybles	1.64	258.13
	(iii) Other current financial liabilities	-	-
	Total current financial liabilities	1,677.49	2,178.43
	(b) Other current liabilities	21.75	8.34
	(c) provisions	67.53	50.99
	(e) Current tax liabilities (Net)	-	-
	(f) Deferred government grants	-	-
	Total current liabilities	89.28	59.33
4	Liabilities directly associated with assets in disposal group classied as held for sale	-	-
5	Regulatory deferral account credit balance and related deferred tax liability	-	-
	Total liabilities	1,766.77	2,237.76
	Total Equity and Liabilities	8,728.86	9,152.79

For Yamini Investments Company Limited

Place: Mumbai
Date: 14/11/2025


 Manish Dalmia
 Managing Director
 DIN No, 05155708



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Statement of Cash flow of the Company

	Rs. In Lakh	
	For the year ended 30th Sept, 2025 (Rupees)	For the year ended 31st March, 2025 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra- ordinary items (As per profit & loss account)	63.60	196.12
Adjustments for items not included	-	-
Operating Profit before working capital changes	63.60	196.12
Working capital adjustments: -		
(Increase)/ decrease in current loans and advances	(1,100.51)	1,756.33
(Increase)/ decrease in Trade receivables	1,059.07	(1,043.67)
(Increase)/ decrease in inventories	301.96	(2,141.64)
(Increase)/ decrease in Other Current Assets	(15.64)	(50.66)
Increase/ (decrease) in Trade Payables	(256.49)	74.16
Increase/ (decrease) in other current liabilities	13.41	5.37
Cash generated from operations	65.40	(1,203.99)
Direct Taxes Paid	-	8.84
Net cash flow from operating activities (A)	65.40	(1,212.83)
CASH FLOW FROM INVESTING ACTIVITIES		
Proceed from sale(purchase) of investments	-	(552.60)
(Increase)/decrease in capital expenditure	-	-
(Increase)/decrease in fixed assets	-	-
Net cash flow from investing activities (B)	-	(552.60)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares	-	-
Borrowings	(244.45)	1,920.30
Share Application Money received(refund)	-	-
Net cash flow from financing activities (C)	(244.45)	1,920.30
Net cash flow during the year (A + B + C)	(179.05)	154.87
Add: Opening cash and cash equivalents	180.29	25.42
Closing cash and cash equivalents	1.24	180.29
Components of cash and cash equivalents		
Cash in hand	0.73	12.19
Deposit with banks in current accounts	0.51	168.10
Toal cash and cash equivalents	1.24	180.29

For Yamini Investments Company Limited

Place: Mumbai
Date: 14/11/2025


 Manish Datta
 Managing Director
 DIN No, 05155708

Independent Auditors' Limited Review Report on Quarterly unaudited standalone financial results of Yamini Investments Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Review Report to
The Board of Directors,
Yamini Investments Company Limited
B-614, Crystal Plaza
Opposite Infinity Mall
New Link Road, Andheri (West),
Mumbai - 400053.

1. We have reviewed the accompanying statement of unaudited financial results of **Yamini Investments Company Limited** ('the Company') for the quarter ended 30th September, 2025 (the "Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review 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.
4. 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 recognised 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 SSRV & Associates
Chartered Accountants
Firm Reg. No. 126823



Satyendra Sahu
Partner
Membership No. 126823
Place: Mumbai
Date: 14th November, 2025
UDIN: 25126823BMNVNV8627



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Date: 14th November, 2025

To,
Bombay Stock Exchange Ltd.
Department of Corporate Services
Floor 25, P J Towers,
Dalal Street, Mumbai-400 001

Ref.: BSE Scrip Code: 511012

Subject: Disclosure of Related Party Transactions for quarter and half-year ended September, 30th, 2025 pursuant to Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, please find herewith enclosed disclosure of Related Party Transactions for the quarter and half year ended September, 30th, 2025.

You are requested to take the same on record.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You.

Yours Faithfully,

For YAMINI INVESTMENTS COMPANY LIMITED


Kalpana Agarwal
Company Secretary
M. No: 61351



Encl: as above

Disclosure under Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018 for the quarter and half year ended 30th September, 2025.

A. Disclosure related to Directors of Company and KMPs of the Company.

Sr. No	Name of Related Party	Nature of Relationship	Transactions	Amount (Rs.)
1.	MRS.. VANDANA AGARWAL	Director	Remuneration & Perquisites	Nil
2	MR. MANISH DALMIA	Managing Director	Remuneration & Perquisites	1,00,000
3	MRS. PRITI RAO	Director	Remuneration & Perquisites	Nil
4	Mr. SATANAND PANDEY (Resigned w.e.f 08.10.2025)	Director	Remuneration & Perquisites	Nil
5.	Mr. GIRISH VERMA	Director	Remuneration & Perquisites	Nil
6.	MRS. RUBI NANDI	Director	Remuneration & Perquisites	Nil
7.	MR. SUVOJIT GHOSAL (Appointed w.e.f 08.10.2025)	Director	Remuneration & Perquisites	Nil
8.	MR. SHEKHAR DODRAJKA	Chief Financial Officer	Salary	Nil
9.	MRS. KALPANA AGARWALA	Company Secretary	Salary	84,000

B. Disclosure related to other related Parties.

Sr. No.	Name of Related Party	Nature of Relationship	Transactions	Amount
1.				

