GOVT. OF INDIA RECOGNISED EXPORT HOUSE

YORK EXPORTS LTD.

MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

Phones : 2448001 - 2 - 3
FAX : 91-161-2444614
E-mail : admin@yorkexports.in

To

14.02.2022

The Company Secretary
Bombay Stock Exchange Limited
25th Floor, P. J. Tower
Dalal Street
Mumbai.

Sub: Outcome of the Board Meeting

Dear Sir / madam,

This is to inform you that the Meeting of Board of Directors of the company has been duly convened today i.e. on 14th. Feb., 2022. The Board has approved the un-audited financial results for the Quarter and Nine Months ended 31th. Dec., 2021. The Board meeting commenced at 02.30 P.M. and concluded at 03.30 P.M.

We are pleased to enclose hereby:

1. Un-audited Standalone Financial Results for the Quarter & Nine Months Ended Dec., 31, 2021.
2. Additional disclosures as per Clause 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Standalone Financial Results.
3. Standalone Statement of Cash Flows for Nine Months Ended 31.12.2021
4. Limited Review Report on Review of Interim Standalone Financial Results for the quarter and Nine Months Ended As at 31.12.2021
5. Un-audited Consolidated Financial Results for the Quarter & Nine Months Ended Dec., 31, 2021
6. Additional disclosures as per Clause 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Consolidated Financial Results.
7. Consolidated Statement of Cash Flows for the Nine Months Ended 31.12.2021
8. Limited Review Report on Review of Interim Consolidated Financial Results for the quarter and Nine Months Ended As at 31.12.2021

This is for your information & record.

Thanking You,

Yours Faithfully,
York Exports Limited

YORK EXPORTS LTD. NEW DELHI

(Aayush Dhawan)
Whole time Director
00277485
697, VISHVAMITTER STREET, CEMETERY ROAD,
CIVIL LINES, LUDHIANA – 141001, PUNJAB, INDIA

GOVT. OF INDIA RECOGNISED EXPORT HOUSE

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Date: 14.02.2022

Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Dear Sir,

Ref: Security Code- 530675

Sub: Outcome of the Board Meeting

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at its meeting held on today i.e. 14th February, 2022 inter-alia, considered and approved the Un-audited Financial results for the quarter and Nine Months ended 31st. December, 2021 and the said results have been reviewed by the Audit Committee.

The Board meeting commenced at 02.30 P.M. and concluded at 03.30 P.M.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully,
For York Exports Limited

YORK EXPORTS LTD. NEW DELHI

(Aayush Dhawan)
Whole time Director
Encl.: as above

YORK EXPORTS LIMITED

Regd.Office: D-6, DIWAN SHREE APARTMENTS, 30, FEROZESHAH ROAD, NEW DELHI - 110001

Statement of Standalone Unaudited Financial Results for the Quarter & Nine Months Ended 31st.December,2021

PART I

(Rs.in Lakhs)

Sr.No	Particulars	For the Quarter ended			For the Nine Months ended		For the Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (audited)
I	Revenue from operations	633.02	1710.89	940.32	2992.92	2011.26	2045.64
II	Other Income	0.12	10.70	4.33	11.46	4.53	4.39
III	**Total Revenue(1+2)**	633.14	1721.59	944.65	3004.38	2015.79	2050.03
IV	**Expenses**						
	(a) cost of material consumed	58.55	142.41	221.30	408.71	297.08	678.83
	(b) Purchase of stock-in-trade	66.88	106.36	51.07	267.21	189.46	193.47
	(c) Changes in inventories of finished goods,work-in-progress and stock-in trade	118.47	931.98	18.11	854.14	352.28	(396.06)
	(d) Employee benefits expense	95.48	162.54	201.92	411.39	356.52	479.36
	(e) Finance costs	25.16	11.81	40.53	74.92	84.41	107.50
	(f) Depreciation and amortisation expense	21.70	14.33	33.70	56.03	50.54	61.77
	(g) other expenses	221.29	283.77	357.23	812.92	637.16	913.94
	Total Expenses	607.53	1653.20	923.86	2885.32	1967.45	2038.81
V	Profit before exceptional items and tax(III-IV)	25.61	68.39	20.79	119.06	48.34	11.22
VI	Exceptional items-income/(expenses)	-	-	-			-
VII	Profit before tax (V+VI)	25.61	68.39	20.79	119.06	48.34	11.22
VIII	Tax expense:						
	a) Current tax	8.00	6.09	1.20	18.00	5.00	3.00
	b) Taxation pertaining to earlier year	-	-	-			-
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	17.61	62.30	19.59	101.06	43.34	8.22
X	Profit/(Loss) from discontinued operations	-	-	-			-
XI	Tax expense of discontinued operations	-	-	-			-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-			-
XIII	Profit/(Loss) for the period (IX-XII)	17.61	62.30	19.59	101.06	43.34	8.22
XIV	Other Comprehensive Income	-	-	-			-
	A) (i) items that will be reclassified to profit or loss	-	-	-			-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-			-
	B) (i) items that will not be reclassified to profit or loss	-	-	-	-		1.94
	(ii) Income tax relating to items that will not 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)	17.61	62.30	19.59	101.06	43.34	10.16
XVI	Earnings per equity share (of Rs.10/-each) (not annualised) Basic and diluted earning per share(face value of Rs. 10/- each)* *Not annualised	0.53	1.85	0.59	3.01	1.29	0.30
PART II							
A	Particulars of Share Holding						
1	Public Shareholding						
	Number of equity shares	842000	842000	842000	842000	842000	842000
	Percentage of shareholding	25.04	25.04	25.04	25.04	25.04	25.04
2	Promotors and Promotor group shareholding						
	(a) Pledged/Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promotors & Promotor group	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non Encumbered						
	Number of Shares	2520800	2520800	2520800	2520800	2520800	2520800
	Percentage of shares (as a % of the total shareholding of promotors & Promotor group	74.96	74.96	74.96	74.96	74.96	74.96
	Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00
B	Particulars of Invester Complaints	Quarter ended 31.12.2021					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Notes:-

1. The Standalone Financial Results have been prepared in accordance with principles of Indian Accounting Standards (IndAS) as specified by ICAI and section 133 of the Companies Act,2013
2. The above results have been reviewed by the audit committee and approved by the board of directors at their meeting held on 14.02.2022.
3. The company operates in only one Business Segment that is manufacturing of Knitted Garments.
4. Prior period comparatives have been regrouped/reclassified wherever necessary to conform to the presentation in the current period

Place: Ludhiana
Date: 14th.February,2022

YORK EXPORTS LTD. NEW DELHI

For York Exports Limited

(Aayush Diwan)
Whole time Director
DIN: 00277485

YORK EXPORTS LIMITED

Regd.Office: D-6, DIWAN SHREE APARTMENTS, 30, FEROZESHAH ROAD, NEW DELHI - 110001

Additional disclosures as per Clause 52(4) of Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations,2015, for Standalone unaudited Financial Results for the quarter & Nine Months ended 31.12.2021.

Sr.No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (audited)
1	Debit Equity Ratio (times)=Net Debt*/Net Worth	0.46	1.32	0.89	0.46	0.89	0.89
2	Debit Service Coverage ratio (times)=[(EBITDA**-Current Tax/ (Gross Interest+Scheduled principal repayment of Long term Debts)]	0.18	0.24	0.20	0.64	0.55	0.55
3	Interest Service Coverage ratio=[(EBITDA**-Current Tax)/Gross Interest]	0.86	1.78	2.27	3.10	2.11	1.65
4	Net Worth(Equity share capital + other equity)(Rs.in Lakhs)	876.15	857.60	807.33	876.15	807.33	774.15
5	Net profit after tax (Rs. In Lakhs)	17.61	62.30	19.59	101.06	43.34	10.16
6	Basic Earnings per equity share (In Rs.)	0.53	1.85	0.59	3.01	1.29	0.30
7	Diluted Earnings per equity share (In Rs.)	0.53	1.85	0.59	3.01	1.29	0.30
8	Current Ratio = [Current Assets/Current Liabilities]	2.39	1.48	1.29	2.39	1.29	1.47
9	Long Term Debt to Working Capital =[Non-Current Borrowings + Current Maturities of long term debt/(Net Working capital excluding Current Maturities of long term debt)	1.38	0.56	0.46	1.38	0.46	0.78
10	Bad Debts to Account Receivable Ratio =Bad debts/Trade Receivables	-	-	-	-	-	-
11	Current Liabilities Ratio = Current Liabilities/Total Liabilities	58.28%	78.03%	71.61%	58.28%	71.61%	76.67%
12	Total Debt to total assets = Total Debt/Total Assets	23.90%	45.35%	40.32%	23.90%	40.32%	40.25%
13	Debtors Turnover ratio (times) = [Revenue from operations / Average Trade Receivable} (Annualised)	4.42	1.73	3.22	20.92	7.47	27.27
14	Inventory Turnover ratio (times) = [Revenue from operations / Average Inventory] (Annualised)	1.03	2.29	1.23	4.87	2.85	1.37
15	Operating Margin (%) = (EBITDA** - Other Income) / Revenue from Operations	11.43%	4.90%	6.01%	7.97%	8.89%	8.61%
16	Net profit Margin (%) = Profit after tax/ Revenue from Operations	2.78%	4.51%	1.54%	3.38%	2.15%	0.40%

* Net Debt: Long term borrowings (including current maturities of and gross initiation costs) +short term borrowings - cash and cash equivalents - orther bank balance - investments in mutual funds / term deposits.

** EBITDA: Earnings before interest, tax,depreciation and amortization.

1 The above unaudited Financial Results as reviewed by the audit committee and have been approved at the meeting of the Board of Directors held on 14.02.2022.

2 The company operates in only one Business Segment that is manufacturing of Knitted Garments.

3 Prior period comparatives have been regrouped/reclassified wherever necessary to conform to the presentation in the current period.

For York Exports Limited

YORK EXPORTS LTD. NEW DELHI

(Aayush Dhawan)
Whole time Director
DIN: 00277485

Place: Ludhiana
Date: 14th.February,2022

GOVT. OF INDIA RECOGNISED EXPORT HOUSE

YORK EXPORTS LTD.

MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

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FAX : 91-161-2444614
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STANDALONE STATEMENT OF CASH FLOW FOR THE NINE MONTHS ENDED 31.12.2021

(Rs.in Lakhs)

Particullars	For the Nine Months Ended	
	31.12.2021 Un-Audited	31.12.2020 Un-Audited
	(RS.)	(RS.)
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	119.06	48.34
Adjustment for:		
Depreciation	56.03	50.53
Interest/Dividend received	0.00	(0.04)
Profit(-)/Loss(+) on sale of Assets	(0.15)	(3.06)
Cash flow from Operating activities before working capital changes	174.94	95.77
Adjustments for working capital changes		
Trade and other receivables	(27.26)	(56.53)
Inventories	879.93	346.44
Trade Payable & Provisions	(414.02)	(249.75)
Cash flow before taxation & extra ordinary items	613.59	135.93
Deduct Tax Paid	17.06	-
Cash flow before extra ordinary items	596.53	135.93
Net Cash from operating activities (A)	596.53	135.93
B CASH FLOW FROM INVESTING ACTIVITIES		
Loan	(333.80)	(12.77)
Purchases of Fixed Assets	(65.04)	(3.18)
Sale of Fixed Assets	2.50	4.80
Interest/Dividend Received	0.00	0.04
Net cash used in Investing Activities (B)	(396.34)	(11.11)
C CASH FLOW FROM FINANCING ACTIVITIES		
Net cash used in Financing activities ©	-	-
Net decrease/increase in cash & cash equivalents (A+B+C)	200.19	124.82
Cash & Cash equivalent as at (Opening Balance)	41.03	24.23
Cash & Cash equivalent as at (Closing Balance)	241.22	149.05

Place : Ludhiana
Date : 14.02.2022

For YORK EXPORTS LTD.

DIRECTOR

Rakesh Mahajan & Associates
Chartered Accountants

Independent Auditor's Limited Review report on Review of Interim Standalone Financial Results

To The Board of Directors Of
York Exports Limited

We have reviewed the accompanying statement of unaudited standalone financial results of YORK EXPORTS LIMITED for the quarter and Nine Months ended 31/12/2021. 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 Rakesh Mahajan & Associates
Chartered Accountants
(Firm Registration No.011816N

RAKESH MAHAJAN & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 011816N M.No.:090796 LUDHIANA

(CA.Rakesh Mahajan)
Proprietor
Membership No.090796
UDIN: 22090796ABZQUM7685

Place: Ludhiana
Date: 14th.February, 2022

Office No.4, 1st.Floor, Guru Har Rai Complex, Industrial Estate Road, Ludhiana – 141 003
Phone: 0161-4614537, Mobile: 9815500537
E-mail: rakeshmahajanca@yahoo.co.in

YORK EXPORTS LIMITED

Regd.Office: D-6, DIWAN SHREE APARTMENTS, 30, FEROZESHAH ROAD, NEW DELHI - 110001

Statement of Consolidated Unaudited Financial Results for the Quarter & Nine Months Ended 31st.December,2021

(Rs.in Lakhs)

PART I Sr.No.	Particulars	For the Quarter ended			For the Nine Months ended		For the Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (audited)
I	Revenue from operations	633.02	1710.89	940.32	2992.92	2011.26	2045.64
II	Other Income	0.12	10.70	4.33	11.46	4.53	4.39
III	Total Revenue(1+2)	633.14	1721.59	944.65	3004.38	2015.79	2050.03
IV	**Expenses**						
	(a) cost of material consumed	58.55	142.41	221.30	408.71	297.08	678.83
	(b) Purchase of stock-in-trade	66.88	106.36	51.07	267.21	189.46	193.47
	(c) Changes in inventories of finished goods,work-in-progress and stock-in trade	118.47	931.98	18.11	854.14	352.28	(396.06)
	(d) Employee benefits expense	95.48	162.54	201.92	411.39	356.52	479.36
	(e) Finance costs	25.16	11.81	40.53	74.92	84.41	107.50
	(f) Depreciation and amortisation expense	21.70	14.33	33.70	56.03	50.54	61.77
	(g) other expenses	221.29	283.77	357.23	812.92	637.16	913.94
	Total Expenses	607.53	1653.20	923.86	2885.32	1967.45	2038.81
V	Profit before exceptional items and tax(III-IV)	25.61	68.39	20.79	119.06	48.34	11.22
VI	Exceptional items-Share of profit/(Loss) of associate	7.29	6.36	(0.08)	79.13	(0.09)	10.90
VII	Profit before tax (V+VI)	32.90	74.75	20.71	198.19	48.25	22.12
VIII	Tax expense:						
	a) Current tax	8.00	6.09	1.20	18.00	5.00	3.00
	b) Taxation pertaining to earlier year	-	-	-			-
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	24.90	68.66	19.51	180.19	43.25	19.12
X	Profit/(Loss) from discontinued operations	-	-	-			-
XI	Tax expense of discontinued operations	-	-	-			-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-			-
XIII	Profit/(Loss) for the period (IX-XII)	24.90	68.66	19.51	180.19	43.25	19.12
XIV	Other Comprehensive Income	-	-	-			-
	A) (i) items that will be reclassified to profit or loss	-	-	-			-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-			-
	B) (i) items that will not be reclassified to profit or loss	-	-	-			1.94
	(ii) Income tax relating to items that will not 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)	24.90	68.66	19.51	180.19	43.25	21.06
XVI	Earnings per equity share (of Rs.10/-each) (not annualised) Basic and diluted earning per share(face value of Rs. 10/- each)* *Not annualised	0.74	2.04	0.59	5.36	1.29	0.63
PART II							
A	Particulars of Share Holding						
1	Public Shareholding						
	Number of equity shares	842000	842000	842000	842000	842000	842000
	Percentage of shareholding	25.04	25.04	25.04	25.04	25.04	25.04
2	Promotors and Promotor group shareholding						
	(a) Pledged/Encumbered	-	-	-	-	-	-
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promotors & Promotor group	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non Encumbered						
	Number of Shares	2520800	2520800	2520800	2520800	2520800	2520800
	Percentage of shares (as a % of the total shareholding of promotors & Promotor group	74.96	74.96	74.96	74.96	74.96	74.96
	Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00
B	Particulars of Invester Complaints	Quarter ended 31.12.2021					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Notes:-

1. The Consolidated Financial Results have been prepared in accordance with principles of Indian Accounting Standards (IndAS) as specified by ICAI and section 133 of the Companies Act,2013
2. The above results have been reviewed by the audit committee and approved by the board of directors at their meeting held on 14.02.2022
3. The company operates in only one Business Segment that is manufacturing of Knitted Garments.
4. Prior period comparatives have been regrouped/reclassified wherever necessary to conform to the presentation in the current period

YORK EXPORTS LTD. NEW DELHI

For York Exports Limited

(Aayush Dhawan)
Whole time Director
DIN: 00277485

Place: Ludhiana
Date: 14th.February,2022

YORK EXPORTS LIMITED

Regd.Office: D-6, DIWAN SHREE APARTMENTS, 30, FEROZESHAH ROAD, NEW DELHI - 110001

Additional disclosures as per Clause 52(4) of Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations,2015, for Consolidated unaudited Financial Results for the quarter & Nne Months ended 31.12.2021.

Sr.No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (audited)
1	Debit Equity Ratio (times)=Net Debt*/Net Worth	0.28	1.32	0.56	0.28	0.56	0.75
2	Debit Service Coverage ratio (times)=[(EBITDA**-Current Tax/ (Gross Interest+Scheduled principal repayment of Long term Debts)]	0.40	0.24	0.20	0.86	0.55	0.44
3	Interest Service Coverage ratio=[(EBITDA**-Current Tax)/Gross Interest]	1.92	1.78	2.32	4.15	2.11	1.75
4	Net Worth(Equity share capital + other equity)(Rs.in Lakhs)	1434.78	857.60	1275.84	1434.78	1275.84	1253.65
5	Net profit after tax (Rs. In Lakhs)	24.90	68.66	19.51	180.19	43.25	21.06
6	Basic Earnings per equity share (In Rs.)	0.74	2.04	0.59	5.36	1.29	0.63
7	Diluted Earnings per equity share (In Rs.)	0.74	2.04	0.59	5.36	1.29	0.63
8	Current Ratio = [Current Assets/Current Liabilities]	2.39	1.48	1.73	2.39	1.73	1.47
9	Long Term Debt to Working Capital =[Non-Current Borrowings + Current Maturities of long term debt/(Net Working capital excluding Current Maturities of long term debt)	1.38	0.56	0.46	1.38	0.46	0.78
10	Bad Debts to Account Receivable Ratio =Bad debts/Trade Receivables	-	-	-	-	-	-
11	Current Liabilities Ratio = Current Liabilities/Total Liabilities	58.28%	78.03%	71.61%	58.28%	71.61%	76.67%
12	Total Debt to total assets = Total Debt/Total Assets	17.93%	45.35%	31.92%	17.93%	31.92%	33.36%
13	Debtors Turnover ratio (times) = [Revenue from operations / Average Trade Receivable} (Annualised)	4.42	1.73	3.22	20.92	7.47	27.27
14	Inventory Turnover ratio (times) = [Revenue from operations / Average Inventory] (Annualised)	1.03	2.29	1.23	4.87	2.85	1.37
15	Operating Margin (%) = (EBITDA** - Other Income) / Revenue from Operations	23.93%	4.90%	6.01%	10.61%	8.88%	9.14%
16	Net profit Margin (%) = Profit after tax/ Revenue from Operations	15.28%	4.51%	1.53%	6.02%	2.15%	0.93%

* Net Debt: Long term borrowings (including current maturities of and gross initiation costs) +short term borrowings - cash and cash equivalents - orther bank balance - investments in mutual funds / term deposits.

** EBITDA: Earnings before interest, tax,depreciation and amortization.

1 The above unaudited Financial Results as reviewed by the audit committee and have been approved at the meeting of the Board of Directors held on 14.02.2022.

2 The company operates in only one Business Segment that is manufacturning of Knitted Garments.

3 Prior period comparatives have been regrouped/reclassified wherever necessary to conform to the presentation in the current period.

For York Exports Limited

(Aayush Dhawan)
Whole time Director
DIN: 00277485

Place: Ludhiana
Date: 14th.February,2022

GOVT. OF INDIA RECOGNISED EXPORT HOUSE

YORK EXPORTS LTD.

MANUFACTURER - EXPORTER
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

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FAX : 91-161-2444614
E-mail : admin@yorkexports.in

CONSOLIDATED STATEMENT OF CASH FLOW FOR THE NINE MONTHS ENDED 31.12.2021

(Rs.in Lakhs)

Particullars	For the Nine Months Ended 31.12.2021 Un-Audited	For the Nine Months Ended 31.12.2020 Un-Audited
	(RS.)	(RS.)
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	198.19	48.25
Adjustment for:		
Depreciation	56.03	50.53
(Income)/Loss from Associate company	(79.13)	0.09
Interest/Dividend received	0.00	(0.04)
Profit(-)/Loss(+) on sale of Assets	(0.15)	(3.06)
Cash flow from Operating activities before working capital changes	174.94	95.77
Adjustments for working capital changes		
Trade and other receivables	(27.26)	(56.53)
Inventories	879.93	346.44
Trade Payable & Provisions	(414.02)	(249.75)
Cash flow before taxation & extra ordinary items	613.59	135.93
Deduct Tax Paid	17.06	-
Cash flow before extra ordinary items	596.53	135.93
Net Cash from operating activities (A)	596.53	135.93
B CASH FLOW FROM INVESTING ACTIVITIES		
Loan	(333.80)	(12.77)
Purchases of Fixed Assets	(65.04)	(3.18)
Sale of Fixed Assets	2.50	4.80
Interest/Dividend Received	0.00	0.04
Net cash used in Investing Activities (B)	(396.34)	(11.11)
C CASH FLOW FROM FINANCING ACTIVITIES		
Net cash used in Financing activities ©	-	-
Net decrease/increase in cash & cash equivalents (A+B+C)	200.19	124.82
Cash & Cash equivalent as at (Opening Balance)	41.03	24.23
Cash & Cash equivalent as at (Closing Balance)	241.22	149.05

Place : Ludhiana
Date : 14.02.2022

For YORK EXPORTS LTD.

DIRECTOR

Independent Auditor's Review Report on consolidated unaudited quarterly and Nine Months financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF
York Exports Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **YORK EXPORTS LIMITED** ("the Parent") and its associate (the Parent and its associate together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associate for the quarter and Nine Months ended 31/12/2021 and for the period from 01/04/2021 to 31/12/2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures, as reported in these financial results have been approved by the Parent's Board of Directors.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:

York Oil and Fats Private Limited (an associate company)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Office No.4, 1st.Floor, Guru Har Rai Complex, Industrial Estate Road, Ludhiana – 141 003
Phone: 0161-4614537, Mobile: 9815500537
E-mail: rakeshmahajanca@yahoo.co.in

6. Our opinion on the consolidated Ind AS Financial Statements above and other legal and regulatory Requirements is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and Financial Statements.

Our conclusion is not modified in respect of this matter.

7. We have reviewed the interim financial statements / financial information / financial results of York Oil and Fats Private Limited, an associate included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.1130.88 Lacs as at 31/12/2021 and total revenues of Rs.186.15 Lacs, total net profit after tax of Rs 159.13 Lacs and total comprehensive income of Rs. 159.13 Lacs, for the quarter and Nine Months ended 31/12/2021 and for the period from 01/04/2021 to 31/12/2021, respectively, and cash flows (net) of Rs.23.81 Lacs for the period from 01/04/2021 to 31/12/2021, as considered in the consolidated unaudited financial results. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associates, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

For Rakesh Mahajan & Associates
Chartered Accountants
(Firm Registration No.011816N

RAKESH MAHAJAN & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 011816N M.No.:090796 LUDHIANA

(CA.Rakesh Mahajan)
Proprietor
Membership No.090796
UDIN: 22090796ABZSCX1508

Place: Ludhiana
Date: 14th.February, 2022

Office No.4, 1st.Floor, Guru Har Rai Complex, Industrial Estate Road, Ludhiana – 141 003
Phone: 0161-4614537, Mobile: 9815500537
E-mail: rakeshmahajanca@yahoo.co.in