

SIDHA VENTURES LIMITED

Regd. Office: Sethia House, 23/24 Radha Bazar Street, Kolkata 700 001.

STATEMENT OF AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2015

(Rs. in Lacs)

Sr.No.	Particulars	STANDALONE					CONSOLIDATED						
		Quarter			YEAR ENDED		QUARTER ENDED			YEAR ENDED			
		3/31/2015 (Audited)	12/31/2014 (Unaudited)	3/31/2014 (Audited)	3/31/2015 (Audited)	31/03/2014 (Audited)	3/31/2015 (Audited)	12/31/2014 (Unaudited)	3/31/2014 (Audited)	3/31/2015 (Audited)	31/03/2014 (Audited)		
1	Net Sales	268.65	-	-	273.55	-	-	-	268.65	-	-	273.55	-
2	Other Income	0.02	0.29	0.01	0.33	1.30	-	-	0.02	0.29	0.01	0.33	1.30
3	Total Income (1+2)	268.67	0.29	0.01	273.88	1.30	-	-	268.67	0.29	0.01	273.88	1.30
4	Expenditure												
a	Increase(-)/decrease in stock in trade	164.89	-	-	169.79	-	-	-	164.89	-	-	169.79	-
b	Purchases (Shares)	96.40	-	-	96.40	-	-	-	96.40	-	-	96.40	-
c	Employees Cost	0.60	0.60	0.54	2.60	2.34	-	-	0.60	0.60	0.54	2.60	2.34
d	Advertisement & publicity expenses	0.22	0.23	0.19	0.81	0.71	-	-	0.22	0.23	0.19	0.81	0.71
e	Courier, Postage & stamp expenses	0.00	0.01	0.01	1.05	0.75	-	-	0.00	0.01	0.01	1.05	0.75
f	Printing & stationery	0.01	0.01	0.01	0.10	0.95	-	-	0.01	0.01	0.01	1.00	0.95
g	Other Expenditure	0.24	0.41	0.32	4.01	2.06	-	-	0.35	0.46	0.67	3.33	2.66
h	Depreciation & amortization expenses	-	-	-	-	-	-	-	-	-	-	-	-
i	Total Expenditure (a+b+c+d+e+f+g+h)	262.36	1.26	1.07	274.76	6.81	-	-	262.48	1.31	1.62	275.03	7.41
5	Interest	-	-	-	-	-	-	-	-	-	-	-	-
6	Profit (+)/ Loss (-) from Ordinary activity before tax (3-4-5)	6.31	(0.97)	(1.05)	(0.88)	(5.51)	-	-	6.19	(1.02)	(1.60)	(1.15)	(6.11)
7	Provision for Taxation -												
	Current Tax (MAT)	-	-	-	-	-	-	-	-	-	-	-	-
	Fringe Benefit Tax	-	-	-	-	-	-	-	-	-	-	-	-
	Deferred Tax Assets(Liabilities)	-	-	-	(0.27)	(1.70)	-	-	-	-	-	(0.27)	(1.70)
8	Net Profit(+)/Loss(-) from Ordinary Activities after tax (6-7)	6.31	(0.97)	(1.05)	(0.61)	(3.81)	-	-	6.19	(1.02)	(1.60)	(0.88)	(4.41)
9	Extraordinary items											0.05	0.01
10	Net Profit(+)/Loss(-) for the period(8-9)	6.31	(0.97)	(1.05)	(0.61)	(3.81)	-	-	6.19	(1.02)	(1.60)	(0.93)	(4.42)
11	Paid-up Equity Share Capital (Face Value Rs.10/- each)	999.80	999.80	999.80	999.80	999.80	-	-	999.82	999.82	999.82	999.82	999.82
12	Reserves excluding Re-valuation/Reserves as per balance sheet of previous accounting year	-	-	-	(328.95)	(328.34)	-	-	-	-	-	(330.00)	(329.07)
13	Earning Per Share (EPS) Basic and Diluted EPS (not annualised)	0.063	(0.01)	(0.01)	(0.006)	(0.038)	-	-	0.062	(0.010)	(0.016)	(0.009)	(0.044)
14	Public Shareholding												
	- Number of shares	9421892	9421892	9421892	9421892	9421892	-	-	9421992	9421992	9421992	9421992	9421992
	- Percentage of shareholding	94.24	94.24	94.24	94.24	94.24	-	-	94.24	94.24	94.24	94.24	94.24
15	Promoters & promoters group Shareholding												
a	Pledged/Encumbered												
	- Number of shares	Nil	Nil	Nil	Nil	Nil	-	-	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of a total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	-	-	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of a total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	-	-	Nil	Nil	Nil	Nil	Nil
b	Non -Encumbered												
	- Number of shares	576108	576108	576108	576108	576108	-	-	576208	576208	576208	576208	576208
	- % of shares (as a % of a total shareholding of promoter & promoter group)	100	100	100	100	100	-	-	100	100	100	100	100
	- % of shares (as a % of a total share capital of the Company)	5.76	5.76	5.76	5.76	5.76	-	-	5.76	5.76	5.76	5.76	5.76

INVESTOR COMPLAINTS

Sr. No.	Pending at the beginning of the Quarter	Received during the Quarter	Resolved during the Quarter	Pending at the end of the Quarter
1	NIL	NIL	NIL	NIL

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

PARTICULARS	STANDALONE		CONSOLIDATED	
	AS AT 31/03/2015	AS AT 31/03/2014	AS AT 31/03/2015	AS AT 31/03/2014
Shareholder's Fund				
Share Capital	999.80	999.80	999.80	999.80
Reserves & Surplus	(328.95)	(328.34)	(330.00)	(329.07)
Minority Share of Interest	-	-	0.11	0.03
Current Liabilities				
Trade Payables	-	-	-	-
Other Current Liabilities	11.08	175.08	218.27	361.37
Short Term Provisions	2.56	2.63	2.56	2.63
TOTAL	684.49	849.17	890.73	1,054.76
Assets				
Non Current Assets				
Tangible Assets	0.01	0.01	0.01	0.01
Non Current Investment	1.96	0.98	206.33	206.33
Deferred Tax Assets(Net)	11.35	11.08	11.35	11.08
Current Assets				
Inventories	318.24	488.03	318.24	488.03
Trade Receivables	8.04	8.04	8.04	8.04
Cash & Bank Balances	5.78	1.75	7.66	2.00
Short Term Loans & Advances	339.11	339.28	339.11	339.28
TOTAL	684.49	849.17	890.73	1,054.76

- 1- The above audited financial results have been reviewed by Audit Committee & approved by the Board of Directors at their meeting held on 30th May 2015.
- 2-The consolidated audited financial results included subsidiaries of the Company as :
 - i) M/s. Evernew Infracon Pvt Ltd.
 - ii) M/s. Siddha Midoty Pvt Ltd.
- 3-There being no secondary reportable segments, no segmental information has been furnished.
- 4-In view of carry forward losses, the Board regrets to recommend any dividend for the year.
- 5-The figures of previous period/year have been regrouped/rearranged where ever necessary.

for & on behalf of the board


 Laxmi Pat Sethia
 Managing Director

Place: Kolkata
Date :30th May 2015