SIDDHA VENTURES LIMITED

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

UN-AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER PERIOD ENDED 30TH JUNE, 2015

Sr. No.		Particulars	STANDALONE				CONSOLIDATED			
			3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	**Previous accounting year ended**	**3 months ended**	Previous 3 months ended	Corresponding 3 months ended in the previous year	**Previous accounting year ended**
			30/06/2015 (Un-audited)	31/03/2015 (Un-audited)	**30/06/2014 (Un-audited)**	**31/03/2015 (Audited)**	**30/06/2015 Un-audited**	31/03/2015 (Un-audited)	30/06/2014 (Un-audited)	**31/03/2015 (Audited)**
1		Net Sales	**-**	268.65	-	**273.55**	**-**	268.65	-	**273.55**
2		Other Income	**0.02**	0.02	**-**	**0.33**	**0.02**	0.02	0	**0.33**
3		**Total Income (1+2)**	**0.02**	268.67	-	**273.88**	**0.02**	268.67	-	**273.88**
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	-	**96.4**
	c	Employees Cost	**0.66**	0.60	**0.60**	**2.6**	**0.66**	0.60	0.60	**2.6**
	d	Advertisement & publicity expenses	**0.16**	0.22	**0.17**	**0.81**	**0.16**	0.22	0.17	**0.81**
	e	Postage & Stamp & Courier	**0.01**	-	**0.01**	**1.05**	**0.01**	-	0.01	**1.05**
	f	Printing & stationary	**0.01**	0.01	**0.01**	**0.1**	**0.01**	0.01	0.01	**1**
	g	Other Expenses	**2.59**	0.24	**1.86**	**4.01**	**2.62**	0.35	1.90	**3.33**
	h	Depreciation & amortization expenses	**-**	-	**-**	**-**	**-**	-	-	**0.05**
	i	**Total Expenditure (a+b+c+d+e+f+g+h)**	**3.42**	**262.36**	**2.64**	**274.76**	**3.45**	**262.47**	**2.68**	**275.03**
5		Interest	**-**	-	-	**-**	**-**	-	-	**-**
6		**Profit (+)/ Loss (-) from Ordinary activity before tax (3-4-5)**	**(3.40)**	6.31	(2.64)	**(0.88)**	**(3.43)**	6.55	(2.68)	**(1.15)**
7		**Provision for Taxation -**								
		Current Tax (MAT)	**-**	-	**-**	**0**	**-**	-	0	**0**
		Deferred Tax Assets(Liabilities)	**-**	-	**-**	**-0.27**	**-**	-	-	**-0.27**
8		**Net Profit(+)/Loss(-) from Ordinary Activities after tax (6-7)**	**(3.40)**	6.31	**(2.64)**	**(0.61)**	**(3.43)**	6.55	(2.68)	**(4.41)**
9		Extraordinary items	**-**	-	0	**0**	**-**	-	0	**0.012**
10		**Net Profit(+)/Loss(-) for the period(8-9)**	**(3.40)**	6.31	(2.64)	**(0.61)**	**(3.43)**	6.55	(2.68)	**(4.42)**
11		Paid-up Equity Share Capital (Face Value Rs.10/- each)	**999.8**	999.8	999.8	**999.8**	**999.82**	999.82	999.80	**999.82**
12		Reserves excluding Re-valuationReserves as per balance sheet of previous accounting year	**0**	0	0	**(328.95)**	**0**	0	0	**(329.07)**
13		Earning Per Share (EPS) Basic and Diluted EPS (not annualised)	**(0.03)**	**0.06**	(0.03)	**(0.006)**	**(0.03)**	0.066	(0.027)	**(0.044)**
14		Public Shareholding*								
		- Number of shares	**9421892**	9421892	9421892	**9421892**	**9421992**	9421992	9421992	**9421992**
		- Percentage of shareholding	**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	**0**	0	0	**0**	**0**	0	0	**0**
	-	% of shares (as a % of a total shareholding of promoter & promoter group)	**0**	0	0	**0**	**0**	0	0	**0**
	-	% of shares (as a % of a total share capital of the Company)	**0**	0	0	**0**	**0**	0	0	**0**
	b)	Non -Encumbered Number of shares	**576108**	576108	576108	**576108**	**576208**	576208	576108	**576208**
	-	% of shares (as a % of a total shareholding of promoter & promoter group)	**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**