

SIDDHA VENTURES LIMITED

CIN - L67120WB1991PLC053646

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

Phone: +91 33 2242 9199/5335 Fax: +91 33 2242 8667 e-mail: response@siddhaventures.com ; www.siddhaventures.com

STATEMENT OF AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2016

(Rs.in Lacs)

Sr.No.	Particulars	STANDALONE				CONSOLIDATED		
		Quarter			YEAR ENDED		YEAR ENDED	
		3/31/2016 (Audited)	12/31/2015 (Unaudited)	3/31/2015 (Audited)	3/31/2016 (Audited)	31/03/2015 (Audited)	3/31/2016 (Audited)	31/03/2015 (Audited)
1	Net Sales	13.60	-	268.65	13.60	273.55	13.60	273.55
2	Other Income	0.03	-	0.02	0.07	0.33	0.07	0.33
3	Total Income (1+2)	13.63	-	268.67	13.67	273.88	13.67	273.88
4	Expenditure							
a	Increase(-)/decrease in stock in trade	2.00	-	164.89	2.00	169.79	2.00	169.79
b	Purchases (Shares)	-	-	96.40	-	96.40	-	96.40
c	Employees Cost	1.23	1.62	0.60	4.34	2.60	4.34	2.60
d	Advertisement & publicity expenses	0.23	0.26	0.22	0.84	0.81	0.84	0.81
e	Courier, Postage & stamp expenses	0.00	0.01	0.00	1.24	1.05	1.24	1.05
f	Printing & stationery	0.01	0.01	0.01	1.02	0.99	1.02	1.00
g	Other Expenditure	0.39	1.08	0.24	4.70	3.12	4.80	3.33
h	Depreciation & amortization expenses	-	-	-	-	-	-	0.05
i	Total Expenditure (a+b+c+d+e+f+g+h)	3.86	2.97	262.36	14.15	274.76	14.25	275.03
5	Interest	-	-	-	-	-	-	-
6	Profit (+)/ Loss (-) from Ordinary activity before tax (3-4-5)	9.77	(2.97)	6.31	(0.48)	(0.88)	(0.58)	(1.15)
7	Provision for Taxation -							
	Current Tax (MAT)	-	-	-	-	-	-	-
	Fringe Benefit Tax	-	-	-	-	-	-	-
	Deferred Tax Assets(Liabilities)	-	-	-	4.37	(0.27)	4.37	(0.27)
8	Net Profit(+)/Loss(-) from Ordinary Activities after tax (6-7)	9.77	(2.97)	6.31	(4.85)	(0.61)	(4.95)	(0.88)
9	Extraordinary items	(0.05)	-	-	-	-	0.02	0.05
10	Net Profit(+)/Loss(-) for the period(8-9)	9.82	(2.97)	6.31	(4.85)	(0.61)	(4.97)	(0.93)
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
12	Reserves excluding Re-valuation Reserves as per balance sheet of previous accounting year	-	-	-	(328.95)	(328.34)	(333.98)	(330.00)
13	Earning Per Share (EPS) Basic and Diluted EPS (not annualised)	0.098	(0.03)	0.06	(0.048)	(0.006)	(0.050)	(0.009)
14	Public Shareholding - Number of shares - Percentage of shareholding	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24
15	Promoters & promoters group Shareholding							
a)	Pledged/Encumbered							
	- Number of shares	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
	- % of shares (as a % of a total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-Encumbered							
	- Number of shares	576108	576108	576108	576108	576108	576208	576208
	- % of shares (as a % of a total shareholding of promoter & promoter group)	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

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

PARTICULARS	STANDALONE		CONSOLIDATED	
	AS AT	AS AT	AS AT	AS AT
	31/03/2016	31/03/2015	31/03/2016	31/03/2015
Shareholder's Fund				
Share Capital	999.8	999.80	999.80	999.80
Reserves & Surplus	(333.80)	(328.95)	(333.98)	(330.00)
Minority Share of Interest	-	-	0.02	0.11
Current Liabilities				
Trade Payables	-	-	-	207.10
Other Current Liabilities	13.11	11.08	13.15	11.16
Short Term Provisions	2.56	2.56	2.56	2.56
TOTAL	681.67	684.49	681.55	890.73
Assets				
Non Current Assets				
Tangible Assets	0.01	0.01	0.01	0.01
Non Current Investment	0.98	1.96	0	206.33
Deferred Tax Assets(Net)	6.98	11.35	6.98	11.35
Current Assets				
Inventories	316.24	318.24	316.24	318.24
Trade Receivables	8.04	8.04	8.04	8.04
Cash & Bank Balances	10.32	5.78	11.18	7.66
Short Term Loans & Advances	339.11	339.11	339.11	339.11
TOTAL	681.67	684.49	681.55	890.73

- 1- The above Results have been reviewed by Audit Committee & approved by the Board of Directors at their meeting held on 31st May 2016.
- 2- The consolidated financial Statements are prepared in accordance with the Accounting Standard 21 as Consolidation of Financial Statement.
- 3- Income includes sale of shares Dividend Income and extra ordinary Item includes excess of provision written off.
- 4- There being no secondary reportable segments, no segmental information has been furnished.
- 5- In view of carry forward losses, the Board regrets to recommend any dividend for the year.
- 6- The figures of previous period/year have been regrouped/rearranged where ever necessary.

for & on behalf of the board



Laxmipat Sethia
Managing Director

Place: Kolkata
Date :31st May 2016