Siddha Ventures Limited

Regd. Office: "Sethia House", 1st Floor, 23/24, Radha Bazar Street, Kolkata-700 001 Phone: +91 33 2242 9199/5335 Fax: +91 33 2242 8667 e-mail: response@siddhaventures.com Cin: L67120WB1991PLC053646

Date: 07.02.2020

To
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street
Mumbai – 400 001
Scrip Code – 530439

To
Listing Department
Calcutta Stock Exchange Association
Limited
Lyons range
Kolkata – 700 001
Scrip Code – 10019045

<u>Sub: Quarterly Financial Statement as on 31.12.2019 as per Regulation 33 of SEBI (LODR), 2015</u>

Dear Sir / Madam

This is to inform that the Financial Statement as on 31.12.2019 is enclosed herewith.

Kindly acknowledge the receipt and oblige.

Thanking you,

Yours faithfully

For SIDDHA VENTURES LIMITED

SIDDHARTH SETHIA DIN: 00038970

Director

Enclosed: a. Limited Review Report for the quarter ended 31.12.2019.



K. K. Chanani & Associates

Chartered Accountants

An ISO 9001:2008 Certified Firm

Head Office: 5/1 Clive Row, 3rd Floor, Room No.78, Kolkata-700001 Branches: Bangalore, Bhubaneswar, Chandigarh, Guwahati, Jaipur, Jamshedpur, Jodhpur, Kolhapur, Mumbai, New Delhi,

Patna and Raipur.

Contact: Dial: +91 9830044507, +9133- 22130296/22309315

Fax: +9133- 22624786

Email: kkca@kkca.net, kkcandassociates@gmail.com

Limited Review Report on Unaudited Quarterly and Year-to-date Standalone Financial Results of Siddha Ventures Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

TO THE BOARD OF DIRECTORS OF SIDDHA VENTURES LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of SIDDHA VENTURES LIMITED ("Company") for the quarter ended 31st December, 2019 and year to date results for the period from 1st April 2019 to 31st December 2019 ("the Statement").
- 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 recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under sec 133 of the Companies Act 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations 2015 ("Listing Regulations). Our responsibility is to issue a report 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. 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 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 can be to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has held 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 K. K. Chanani & Associates.

Chartered Accountants (FRN: 322232E)

Place: Kolkata

Date: February 07, 2020

UDIN No.:20056045AAAAAU3735

Krishna Kumar Chanani, FCA

Partner

Membership No. 056045

SIDDHA VENTURES LIMITED

CIN : L67120WB1991PLC053646 Regd. Office: Sethia House, 23/24 Radha Bazar Street, Kolkata - 700 001 Phone No +91.33 2242 9199/5855, Fax: +91.33 2242 8667, e-mail: response@siddhaventures.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2019

Cunaudited 3 Months 9 Month			3 Months	Corresponding	C. C		The second secon	(RS IN LAKHS.)
State Comparison Comparis	Particulars		ended 11.12.2019	3 Months ended 31.12.2018	3 Months ended 30.09.2019	9 Months ended 31.12.2019	9 Months ended 31.12.2018	Twelve Months ended
S(1)+(ij) (i)	sross Revenue from sale of products and services		Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2019
Signates 1	Other operating revenue				*	•		28 -
1	REVENUE FROM OPERATIONS[(i)+(ii)]]·	•	*				16.50
States 2 0.004	THER INCOME			*	5.0			20.0
States 3 0.044 0.005 0.005	OTAL INCOME (1+2)	2	0.04			100		16.57
Chartes	XPENSES	٣	0.04			0.04	0.04	
Company Comp	Cost of materials consumed (Chance)					0.04	0.04	16.57
ALTITIONS RAND TAX (3-4) 1- 0.78 1.078 1	Directors of their in their	-						
ALITEMS AND TAX (3-4)	Charles as a stock-in-trade							
Comparison Com	Changes in inventories	 - 			•	•		
ALTEMS AND TAX (3-4) 12	Employee benefits expense	 - 		0.45	J.	(1,902.42)	0.97	10,00
ALITEMS AND TAX (3-4)	Finance costs		9/.0	1.07	1,72	3.21	4,03	0000
ALITEMS AND TAX (3-4) 6 6 6 6 6.13 0.003 2.00 14,82 4,98 6.13 0.003 14,82 4,98 6.13 0.13 1.864,43 19.97 1.864,4	Depreciation and amortization expense			•				
AL ITEMS AND TAX (3-4) 6	Other expenses		'		C	,		
AL ITEMS AND TAX (3-4) 5 (5.13) (1.54) (1.54) (1.52) (1.884.38) (1.993) (1.50) (1.54)	OTAL EXPENSES		4.39	0.03	2.00	14.82	000	
S	NOFIT BEFORE EXCEPTIONAL ITEMS AND TAX /3 41	4	5.17	1.54	3.72	100 201/	0 1	8.52
S	CEPTIONAL ITEMS	2	(5.13)	(1.54)	(3.72)	1.884.43	(600)	18.60
8) 8	(OFIT BEFORE TAX (S+6)	٥	•	1	1		(56:6)	(2.03)
8) Existing to profit or loss that will not be reclassified to profit or loss that will be reclassified to profit or loss ad to profit or loss that will be reclassified to profit or loss ad to profit or loss that will be reclassified to profit or loss ad to pro	X EXPENSE		(5.13)	(1.54)	(3.72)	1 884 43	(50.0)	
State Stat	Current Tax	10	•		t		(5:53)	(2.03)
Selfect to profit or loss 1.0	Deferred Tax	1						(1.90)
State Stat	Income Tax for Earlier Year	1				1		
Fig. (1.54) (3.72) 1,884.43 (9.93) 1.684.4	OFIT FOR THE PERIOD (7-8)				1			
that will not be reclassified to profit or loss that will be reclassified to profit or loss ad to profit or loss that will be reclassified to profit or loss ad to profit or loss that will be reclassified to profit or loss LITAL each) LUATION RESERVES 13 (0.05) COO4) 18.85 COO4) 19.933 COO4) 18.85 COO4) 19.933 COO4) 18.85 COO4)	HER COMPREHENSIVE INCOME	0 5	(5.13)	(1.54)	(3.72)	1.884.43	1000)	(1.90)
that will not be reclassified to profit or loss ad to profit or loss that will be reclassified to profit or loss TTAL Each) 11 (5.13) (1.54) (3.72) 1,884.43 (9.93) (9.93) LUATION RESERVES 13 -	() Items that will not be reclassified to profit or loss	10	1	1		1	(66.6)	(0.13)
that will be reclassified to profit or loss that will be reclassified to profit or loss TITAL TOTAL Each) 11 (5.13) (1.54) (3.72) LUATION RESERVES 12 999.80	Income tax relating to items that will not be reclassified to profit or loss	-	1					
that will be reclassified to profit or loss OME (9+10) TTAL OME (9+10) TTAL LUATION RESERVES 11 (5.13) (1.54)	I) Items that will be reclassified to profit or loss		1	•				
OME (9+10) 11 (5.13) (1.54) (3.72) 1,884.43 (9.93) (9.93) (7.372) 1,884.43 (9.93) (7	Income tax relating to Items that will be reclassified to profit or loss	-				103	*	
tTAL (3.72) 1,884.43 (9.93) (9.93) each) 12 999.80 999.80 999.80 999.80 999.80 LUATION RESERVES 13 - 999.80 999.80 999.80 999.80 epidonal item (Basic and Diluted) (0.05) (0.02) (0.04) 18.85 (0.10)	TAL COMPREHENSIVE INCOME (9+10)			•			,	
each) 12 999-80 999-80 999-80 999-80 999-80 LUATION RESERVES 13 - - 999-80 999-80 999-80 Epitional Item (Basic and Diluted) (0.05) (0.05) (0.04) 18.85 (0.10)	ID UP EQUITY SHARE CAPITAL	4 1	(5.13)	(1.54)	(3.72)	1,884.43	(6.93)	(0.13)
13 14 18.85 19.00 18.85 19.00 19	rdinary shares of Re. 10/- each)	12	999.80	08.666	08.666	999.80	000 BU	00 000
gotional item (Basic and Diluted) (0.05) (0.05) (0.02) (0.04) 18.85 (0.10)	DERVES EACHOUING REVALUATION RESERVES	13					2000	08.666
(0.05) (0.04) 18.85 (0.10)	Farmer constitution to E	14						
(0.05) (0.07) (0.00)	Earning per share after exceptional item (Basic and Diluted)		(0.05)	(0.02)	(000)	1000		
	god shale area exceptional tem (basic and Diluted)		(0.05)	(60.0)	0.04	18.80	(0.10)	(0.00)

1. The above financial results which have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards as notified under Section 133 of the Companies Act 2013, read with the Companies (Indian Accounting Standards) Rul 2. In respect of Valuation of Inventories, the Company will make any adjustments on yearly basis in the March 2020 quarter/year ending.

3. The above results have been reviewed by Audit Committee and approved by Board of Director at Board meeting helad on 7th February , 2020

4. In view of carry forward of losses, the Board regrets to recommend any Dividend for the Nine months ended on 31st December 2019

6. The figures of previous period/year have been regruoped/rearranged whereever necessary. 5. There being no Secondary reportable segment, hence segment information furnished,

For K. K. Chanani & Associates

Hon No. 322232E Chartered Accountants

CHAN Date: February 07, 2029 Membership Ner US 6045 Krishma Kumar C Place: Kolkata

S* stuelo

For & on behalf of the board

SIDDHA VENTURES LIMITED rised Signatory Siddarth Sethia Director



K. K. Chanani & Associates

Chartered Accountants

An ISO 9001:2008 Certified Firm

Head Office: 5/1 Clive Row, 3rd Floor, Room No.78, Kolkata-700001 Branches: Bangalore, Bhubaneswar, Chandigarh, Guwahati, Jaipur, Jamshedpur, Jodhpur, Kolhapur, Mumbai, New Delhi,

Patna and Raipur.

Contact: Dial: +91 9830044507, +9133- 22130296/22309315

Fax: +9133-22624786

Email: kkca@kkca.net, kkcandassociates@gmail.com

Limited Review Report on Unaudited Quarterly and Year-to-date Consolidated Financial Results of Siddha Ventures Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

TO THE BOARD OF DIRECTORS OF SIDDHA VENTURES LIMITED

- 1. We have reviewed the accompanying Statement of unaudited financial results of SIDDHA VENTURES LIMITED ("the parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended 31st December, 2019 and year to date results for the period from 1st April 2019 to 31st December 2019, being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 31st December 2018 and the corresponding period from 1st April 2018 to 30th December 2018, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review since the requirement of submission of quarterly consolidated financial results has become mandatory only from 1st April 2019.
- 2. This Statement, which is the responsibility of the Parent's management and approved by the Parents' 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 and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations 2015 ("Listing Regulations). 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 Standards on Review Engagement (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 the financials and accounting matters and applying analytical property of persons.

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 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, to the extent applicable.

- 4. The Statement includes the results of the following entity: Siddha Midcity Private Limited.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, 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 recognized accounting practices 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K. K. Chanani & Associates.

Chartered Accountants (FRN: 322232E)

Place: Kolkata

Date: February 07, 2020

UDIN No.: 20056045AAAAAT8173

Krishna Kumar Chanani, F

ip No. 056045

SIDDHA VENTURES LIMITED CIN: L67120WB1991PLC053646

Regd. Office: Sethia House, 23/24 Radha Bazar Street, Kolkata - 700 001 Phone No. +91 33 2242 9199/5355, Fax: +91 33 2242 8667, e-mail: response@siddhaventures.com

Statement of Assets and Liabilities as at 31st December 2019

As at As a		Stand	ialone	Conec	(in Lakhs
Care	Particulars	As at 31st December, 2019	As at 31st March, 2019	As at 31st December, 2019	As at 31st March
(a) Property, plant and equipment (b) Capital work-in-progress 0.98 0.9		Unaudited	Audited	Unaudited	Audited
(b) Capital work-in-progress	(1) Non-current assets				
(C) Investment in Subsidiaries 0.98 0.99 0.98 0.	(a) Property, plant and equipment				
(d) Intancible assets (e) Financial assets (f) Investments (f) Deferred tax assets (net) (f) Deferred tax assets (net) (f) Deferred tax assets (net) (f) Obtern financial assets force (f) Obtern financial assets force f	(b) Capital work-in-progress		2	75	5
	(d) Investment in Subsidiaries	0.98	0.98	0.51	ar ar
(ii) Investments (iii) Cuber financial assets (iii) Other financial assets (iii) Other financial assets (iii) Trade receivables (ii) Financial assets (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Cuber financial assets (iv) Other financial assets (iv) Cuber financial assets (iv) Cuber financial assets (iv) Cuber financial assets (iv) Cuber financial assets (iv) Other financial assets (0.50	0.50		
(iii) Other financial assets (net) (147.01 147					_
(III) Other financial assets (Per (P) Deferred tax assets (net) (B) Control tax assets (net) (D) Control tax assets (net) (n		· · · · · · · · · · · · · · · · · · ·	. 4	147.01	147.0
(f) Deferred tax assets (net) (a) Current tax assets (net) (b) City ron-current assets (c) Current assets (d) Inventories (d) Inventories (d) Financial assets (d) Financial assets (d) Financial assets (d) Financial assets (d) Cash and cash equivalents (d) Cash and cash equivalents (d) Cash and cash equivalents (v) Coher financial assets (e) Other financial assets (f) Other financial assets (g) Other financial		€	161		1 177.0
(a) Current tax assets (net) (h) Other non-current assets	(f) Deferred tax assets (not)	308.98	326.93	300.23	319.03
(h) Other non-current assets 702) Current assets 704	(0) Current tax assets (not)	6.50	6.50		ı
Total non-current assets 316.46 334.72 453.74 472.84 (3) Inventories ((h) Other non-current assets		0.30		
(2) Current assets (a) Inventories (b) Financial assets (b) Financial assets (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Charina assets (v) Other financial assets (v) Other fin			340		0.50
(a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank ablances other than (iii) above (iv) Loans (v) Other financial assets (c) Other current assets (d) Total current assets (e) Other current assets (e) Other current assets (e) Other current assets (f) Total current assets (h) Total current assets (h) Total current assets (h) Total ASSETS (h) Total ASSETS (h) Total ASSETS (h) Total Current assets (h)	(2) Current assets	316.46	334.72	453.74	472.84
(b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances other than (ii) above (iv) Loans (v) Other financial assets (c) Other carrent liabilities 1 Equity 2 Information and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (c) Informatical liabilities (d) Total courrent liabilities (e) Dother non-current liabilities (f) Trade payables (a) Other non-current liabilities (iii) Trade payables (a) Other non-current liabilities (iv) Loans (iv) Other financial liabilities (iv) Loans (iv) Cash and cash equivalents (iv) Loans (iv) Other financial liabilities (iv) Loans (iv) Cash and Cash equivalents (iv) Cash and Cash equivalents (iv) Loans (iv) Cash and Cash equivalents (iv) Cash and Cash equivalents (iv) Loans (iv) Cash and Cash equivalents (iv) Cash and Cas					
(i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances other than (ii) above (iii) Cash and cash equivalents (iii) above (iv) Loans (v) Other financial assets (c) Other current assets (v) Other financial iabilities (v) Other non-current liabilities	(b) Financial assets	3,004.09	1,101.67	3,004.09	1,101.68
(iii) Bank balances other than (ii) above (iv) Other financial assets (v) Other current assets Total current assets 3,031.79 1,131.58 3,032.06 1,131.76 TOTAL ASSETS 3,348.25 1,466.30 3,485.80 1,604.60 TOTAL ASSETS 3,347.45 463.03 2,482.18 598.09 TOTAL Equity attributable to the Owner of Siddha Ventures Limited 2,347.45 463.03 2,482.18 598.09 TOTAL Equity Attributable to the Owner of Siddha Ventures Limited 2,347.45 463.03 2,482.18 598.09 TOTAL Equity Attributable to the Owner of Siddha Ventures Limited 2,347.45 463.03 2,482.18 598.09 TOTAL Equity 3,347.25 1,462.83 3,484.75 1,600.67 TOTAL Equity 3,347.25 1,462.83 3,484.75 1,600.67 TOTAL Equity 3,347.25 1,462.83 3,484.75 1,600.67 TOTAL Equity AND LIABILITIES 1,000 1,70 1,06 2,16 TOTAL EQUITY AND LIABILITIES 1,00 3,47 1,06 3,93	(i) Trade receivables		1		
(iii) Bank balances other than (ii) above (iv) Loans (v) Other financial assets c) Other current assets Total current assets Total current assets Total current assets Total current assets 3,031.79 1,131.58 3,032.06 1,131.76 TOTAL ASSETS 3,348.25 1,466.30 3,485.80 1,604.60 1) Equity a) Equity share capital b) Other equity Equity attributable to the Owner of Siddha Ventures Limited Non-controlling Interest Total equity 1) Total equity 2) Non-current liabilities 1) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (ii) Other financial liabilities 1) Financial liabilities (i) Borrowings (iii) Trade payables (a) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (c) Other non-current liabilities (d) Borrowings (iii) Trade payables (a) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (c) Other non-current liabilities (d) Borrowings (iii) Trade payables (a) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (c) Total current liabilities (d) Equity Annual tablities (e) Total current liabilities (f) Borr	(ii) Cash and cash equivalents	11		24.54	24.54
(IV) Loans (V) Other financial assets (c) Other current assets	(iii) Bank balances other than (ii) above	3.16	5.37	3.43	5.54
(V) Other innancial assets C) Other current assets Total current assets	(iv) Loans	₹ = 3		2	100
Total current assets 3,031.79 1,131.58 3,032.06 1,131.76	(v) Other financial assets		-	3	(2))
TOTAL ASSETS GUITY AND LIABILITIES 1) Equity a) Equity share capital b) Other equity - Equity attributable to the Owner of Siddha Ventures Limited - Non-controlling Interest - Non-controlling Interest - Total equity - Equity attributable to the Owner of Siddha Ventures Limited - Non-controlling Interest - Total equity - Total equity - Equity attributable to the Owner of Siddha Ventures Limited - Non-controlling Interest - Total equity - Total outstanding dues of micro and small enterprises - Total non-current liabilities - Total current liabilities	(c) Other current assets		*	8	(=)
TOTAL ASSETS GUITY AND LIABILITIES 1) Equity a) Equity share capital b) Other equity - Equity attributable to the Owner of Siddha Ventures Limited - Non-controlling Interest - Non-controlling Interest - Total equity - Equity attributable to the Owner of Siddha Ventures Limited - Non-controlling Interest - Total equity - Total equity - Equity attributable to the Owner of Siddha Ventures Limited - Non-controlling Interest - Total equity - Total outstanding dues of micro and small enterprises - Total non-current liabilities - Total current liabilities	Total current assets	2 024 70			-
### SOUTY AND LIBRILITIES 1) Equity a) Equity share capital b) Other equity - Equity stributable to the Owner of Siddha Ventures Limited - Non-controlling Interest Total equity 2) Non-current liabilities a) Financial liabilities (i) total outstanding dues of creditors other than micro and small enterorises (iii) Other non-current liabilities 3) Financial liabilities (i) Financial liabilities (ii) Trade payables (ii) Other non-current liabilities (iii) Other non-current liabilities (iv) Financial liab	TOTAL ASSETS				1,131.76
a) Equity share capital b) Other equity c) Diver equity c) Siddha Ventures Limited c) Non-controlling Interest Total equity 2) Non-current liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of creditors other than micro and small enterprises (iii) Other inancial liabilities (iii) Other non-current liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other non-current liabilities (iii) Other financial liabilities (iii) Othe	EQUITY AND LIABILITIES	3,346.25	1,466.30	3,485.80	1,604.60
b) Other equity - Equity attributable to the Owner of Siddha Ventures Limited - Non-controlling Interest Total equity 2,347.45 463.03 2,482.18 598.09 2.77 2.78 2) Non-current liabilities a) Financial liabilities (i) Borrowings (iii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterorises (iii) Other financial liabilities 1) Provisions (i) Other non-current liabilities 1) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of creditors other than micro and small enterorises (iii) Other financial liabilities (b) total outstanding dues of creditors other than micro and small enterorises (ii) Other financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of creditors other than micro and small enterorises (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (iii) Other financial liabilities (b) total outstanding dues of creditors other than micro and small enterorises (iii) Other financial liabilities (iii) Other financial liabilities (iii) Trade payables (iii) Trade pay				1	
Figure 4 attributable to the Owner of Siddha Ventures Limited Phon-controlling Interest Total equity 3,347.25 1,462.83 2,482.18 598.09 2.77 2.78 2.78 3.74.25 1,600.67 2.77 2.78 2.78 3.74.25 1,462.83 3,484.75 1,600.67 2.77 2.78 2.78 2.78 2.78 2.78 2.78 2.7		999 80	000.00	000.00	
Siddha Ventures Limited Non-controlling Interest Total equity 2,347,45 Total equity 3,347,25 3,482,18 2,77 2,78 2,78 3,484,75 1,600,67 3,347,25 1,462,83 3,484,75 1,600,67 3,347,25 1,462,83 3,484,75 1,600,67 3,347,25 1,462,83 3,484,75 1,600,67		333.00	999.60	999.80	999.80
Total equity 2) Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstandil liabilities (ii) Other financial liabilities (i) Provisions (i) Other non-current liabilities (i) Borrowings (iii) Other Iliabilities (ii) Trade payables (ii) Other John current liabilities (iii) Other John current liabilities (iv) Provisions (iv) Other Iliabilities (iv) Other Iliabilities (iv) Other Iliabilities (iv) Other Iliabilities (iv) Other John current liabilities (iv) Other John current liabilities (iv) Other Iliabilities (iv) Other Ilia	- Equity attributable to the Owner of				
Total equity 3,347.25 1,462.83 3,484.75 1,600.67 a) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterorises (iii) Other financial liabilities (i) Provisions (i) Other non-current liabilities (i) Financial liabilities (ii) Borrowings (iii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterorises (a) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of micro and small enterprises (c) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total out	Siddha Ventures Limited	2,347.45	463.03	2,482.18	598.09
2) Non-current liabilities a) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities (i) Provisions (i) Other non-current liabilities (i) Borrowings (iii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of micro and small enterprises (c) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of micro and small enterprises (c) total outstanding dues of creditors other than micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small enterprises (d) total outstanding dues of micro and small ente				2 77	2.70
a) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities (b) Provisions (c) Other non-current liabilities (ii) Borrowings (iii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (c) Other current liabilities (d) Trade payables (e) total outstanding dues of micro and small enterprises (f) Trade payables (g) Trade payab	Total equity	3,347.25	1.462.83		
(ii) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterorises (iii) Other financial liabilities O Provisions C Other non-current liabilities Total non-current liabilities O Financial liabilities (ii) Financial liabilities (ii) Financial liabilities (iii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterorises (b) total outstanding dues of creditors other than micro and small enterorises (b) Other financial liabilities (c) Other current liabilities			2/102.03	3,404.73	1,800.67
(ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities Description Provisions Description Pro				1	
(a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities Potal non-current liabilities Total non-current liabilities Si Current liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (b) total outstanding liabilities Other current liabilities 1.77		8	S-20	-	
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and small enterorises (iii) Other financial liabilities Total non-current liabilities Total non-current liabilities B) Current liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterorises (iii) Other financial liabilities (iv) Other current liabilities (u) Other Current liabilities	(b) total outstanding dues of micro and small enterprises	т. 1		· ·	
(iii) Other financial liabilities) Provisions c) Other non-current liabilities Total non-current liabilities 3) Current liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities) Other current liabilities (current tax liabilities (net) Total current liabilities 1.00 1.70 1.06 2.16	and small enterprises	*	940	= =	200
2) Provisions 2) Other non-current liabilities 3) Current liabilities 3) Financial liabilities 4) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities) Other current liabilities (Current tax liabilities (net) Total current liabilities 1.00 3.47 1.06 3.93	(iii) Other financial liabilities	1 1		- 1	
c) Other non-current liabilities Total non-current liabilities 3) Current liabilities (i) Financial liabilities (ii) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (lii) Other financial liabilities (Other current liabilities (Current tax liabilities (net) Total current liabilities 1.00 3.47 1.06 3.93) Provisions	2	**		340
Total non-current liabilities 3) Current liabilities (i) Financial liabilities (ii) Borrowings (iii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities (iii) Other current liabilities (iv) Other current liabilities (current tax liabilities (net) Total current liabilities 1.00 3.47 1.06 3.93		-	==	*	40
3) Current liabilities 1) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (lii) Other financial liabilities) Other current liabilities (current tax liabilities (net) Total current liabilities 1.00 3.47 1.06 3.93	Total non-current liabilities			æ	3
i) Financial liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities) Other current liabilities Current tax liabilities (net) Total current liabilities 1.00 3.47 1.06 3.93	3) Current liabilities	•			
(i) Borrowings (ii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities) Other current liabilities 1.00 1.70 1.06 2.16 Total current liabilities 1.00 3.47 1.06 3.93					
(iii) Trade payables (a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities) Other current liabilities Current tax liabilities (net) Total current liabilities 1.00 3.47 1.06 3.93		1 1			
(a) total outstanding dues of micro and small enterprises (b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities) Other current liabilities Ourrent tax liabilities (net) Total current liabilities 1.00 1.77 1.77 2 1.77 2 1.77 2 1.77 3 1.77 3 1.77 2 1.77 3 1.77 3 1.77 3 1.77 1.77 2 1.77 3 1.77 1.77 2 1.77 3 1.77 1.77 2 1.77 3 1.77 1.77 2 1.77 3 1.77 1.77 2 1.77 3 1.77 1.77 2 1.77 3		1 1		*	
(b) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities) Other current liabilities) Current tax liabilities (net) Total current liabilities 1.00 1.70 1.06 2.16		1 1	K		
1.77 1.77 1.7	(b) total outstanding dues of creditors other than micro	1 1		189	5
(ili) Other financial liabilities) Other current liabilities Current tax liabilities (net) Total current liabilities TOTAL EQUITY AND LIABILITIES 1.00 1.70 1.70 1.06 2.16 3.93	and small enterprises	12.5	1.77	22/	1.77
Other current liabilities 1.00 1.70 1.06 2.16 Current tax liabilities (net) 1.00 3.47 1.06 3.93	(iii) Other financial liabilities				
Current tax liabilities (net) 1.00 1.70 1.06 2.16) Other current liabilities	1	E:	120	÷
Total current liabilities 1.00 3.47 1.06 3.93	Current tax liabilities (net)	1.00	1.70	1.06	2.16
TOTAL EQUITY AND LITABILITIES 1.00 3.47 1.06 3.93	Total current liabilities	4.00		(8)	×
	TOTAL EQUITY AND LIABILITIES	2.240.25			3.93

For K. K. Chanani & Associates Chartered Accountants Registration No. 322232E

Krishna kumar Chanani Partner

Membership No: 056845 Date: February 07, 2020

Charlered Acc

Place: Kolkata

For & on behalf of the board

SIDDHA VENTURES LIMITED

siddarth Sethiathorised Signatory

Director

SIDDHA VENTURES LIMITED CIN: L67120WB1991PLC053646

Regd. Office: Sethia House, 23/24 Radha Bazar Street, Kolkata - 700 001 Phone No. +91 33 2242 9199/5355, Fax: +91 33 2242 8667, e-mail: response@siddhaventures.com

Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2019

		3 Months	Corresponding	Preceding	9 Months	9 Months	Twelve
Particulars	E 316	ended 31.12.2019	3 Months ended 31,12,2018	3 Months ended	ended 31.12.2019	ended 31.12.2018	Months ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Gross Revenue from sale of products and services	(1)			-	(0)	(Community	(Auditory)
Other operating revenue	(II)						0.07
REVENUE FROM OPERATIONS[(i)+(ii)]	-						
OTHER INCOME	2	0.04	*	0.04	0.04	0 00	10.07
TOTAL INCOME (1+2)	w	0.04		0.04	0.04	0.04	4
EXPENSES					4.00	0.00	10:07
a) Cost of materials consumed (Shares)	,						
b) Purchases of stock-in-trade	,						
c) Changes in inventories			0.45	0.48	(1 902 42)	0.07	
d) Employee benefits expense		0.78	1.07	1 40	170 5	400	20.00
e) Finance costs			,		0.64	7.00	7,4,0
1) Depreciation and amortization expense	•						
g) Other expenses	,	4.35	0.03	4.53	15.15	5 00	
TOTAL EXPENSES	4	5.13	1.54	6.41	(1 884 05)	10.00	34 VC
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	5	(5.09)	(1.54)	(6.36)	1 884 10	(20.00)	(919)
EXCEPTIONAL ITEMS	6					(0.00)	(orio)
PROFIT BEFORE TAX (5+6)	7	(5.09)	(1.54)	(6.36)	1.884.10	(20.0)	(8.18)
TAX EXPENSE	8	0.04			(55.0)	1,000	
a) Current Tax							(00.1)
b) Deferred Tax				1			
c) Income Tax for Earlier Year		0.04			(65.0)		
PROFIT FOR THE PERIOD (7-8)	9	(5.13)	(1.54)	(6.36)	1 884 43	(9 05)	(86.9)
OTHER COMPREHENSIVE INCOME	10	0.04		2	100000000000000000000000000000000000000	10000	(50.03)
A (I) Items that will not be reclassified to profit or loss							(50.03)
(II) Income tax relating to items that will not be reclassified to profit or							100
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		0.04					
TOTAL COMPREHENSIVE INCOME (9+10)	11	(5.09)	(1.54)	(6.36)	1.884.43	(9.95)	(57 21)
Non-Controlling Interest		0.01	1	(0.00)	(0.07)	(00 0)	11
Share of P/L Of Associates		-		1000	Compi	10.00	COTT
Net P/L After M.I & Associates		0.01		(0.00)	(0.07)	(0.00)	
PAID UP EQUITY SHARE CAPITAL	3	000			, and	(0000)	(20.1)
(Ordinary shares of Re. 10/- each)	1	08.666	99.80	999.80	999.80	999.80	999.80
EARNINGS PER SHARE (of Re. 10/- each):	ta						
(a) pasic (Rs.)	-	(0.05)	(0.02)	(0.06)	18.85	(0.10)	(0.57)
(D) Cildred (RV.)		(0.05)	(0.02)	(0.06)	18.85	(0.10)	(72 07)

3. The above results have been reviewed by Audit Committee and approved by Board of Director at Board meeting helad on 7th February , 2020 2. In respect of Valuation of Inventories, the Company will make any adjustments on yearly basis in the March 2020 quarter/year ending. The above financial results which have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards as notified under Section 133 of the Companies Act 2013, read with the Companies (Indian Account

4. In view of carry forward of losses, the Board regrets to recommend any Dividend for the Nine months ended on 31st December 2019

5. There helpe no Secondary reportable segment heavy organizations in the december 2019.

5. There being no Secondary reportable segment, hence segment information furnished.

6. The figures of previous period/year have been regruoped/rearranged whereever necessary.

For K. K. Chanani & Associates

Chartered Accountants
Registration No. 322232E

Membership No: 056045

Date: February 07, 2020

Place: Kolkata

Krishna Kum

For & on behalf of the board

SIDDHA VENTURES LIMITED

Director/Authorised Signatory

Siddarth Sethia Director

SIDDHA VENTURES LIMITED

CIN: L67120WB1991PLC053646
Regd. Office: Sethia House, 23/24 Radha Bazar Street, Kolkata - 700 001
Phone No. +91 33 2242 9199/5355, Fax: +91 33 2242 8667, e-mail: response@siddhaventures.com

Statement Showing the Reconciliation of Net Profit/(Loss) as at December 31, 2019

Particulars			Stand	Standalone				(com com)	
		Quarter Ended			Nine months ended	Vest Ended		Consolidated	
						יכפו דיומכת		Quarter Ended	
31.	31.12.2019	31.12.2018	30.09.2019	31.12.2019	31.12.2018	31.03.2019	31.12.2019	31 12 201g	0100 00 00
un)	(Unaudited)	(Unaudited)		(Unaudited) (Unaudited)	(Unaudited)	(Audited)	(locational)	0103:34:10	ETOZ:GO:OC
Not Droofit hofeen Ton and a second	l					Annual A	(Dillandica)	(Onadolted)	(Unaudited)
iver Front before Lax as per Previous GAAP	(5.13)	(1.54)	(3.72)	1,884.43	(8.93)	2.58	(20.2)	(47.1)	
Re-measurements on transition to Ind AS	,						(00:0)	(T-24)	(6.36)
					*	Ť	æ!	10	
Impact on account of financial Instruments	*	i	0.48	(1,902.42)	0.51	00.01			
Not Drofit hofore Tay on the late an						POOT	(7,502.42)	X	
certificate day as per IND AS	(5.13)	(1.54)	(3.24)	(17.99)	(9.42)	12.66	(1 007 45)	20.07	

For K. K. Chanani & Associates Chartened Accountants

Registration No. 322232E

Membership No: 056475. Date: February 07, 2020 Place: Kolkata

Krishha Kumar Chan Partner

SIDDHA VENTURES LIMITED

For & on behalf of the board

Direct A ATT

Siddarth Sethia Director