

SIDDDHA VENTURES LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2012

(₹ in Lacs)

Sr. No.	Particulars	3 Months period	Previous 3 Months	Corresponding 3	Year to date	
		ended	period ended	Months period	For the Year ended	
				ended in the	Current Year	Previous Year
				previous year	ended	ended
		31-Mar-2012	31-Dec-2011	31-03-2011	31-03-2012	31-03-2011
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Net Sales	0.65	0.00	6.00	0.65	6.00
2	Other Income	0.53	0.37	57.70	17.94	59.07
3	Total Income (1+2)	1.18	0.37	63.70	18.59	65.07
4	Expenditure					
a	Increase(-)/decrease in stock in trade	10.25	0.00	52.00	10.25	52.00
b	Purchases (Shares)	0.00	0.00	8.00	0.00	8.00
c	Employees Cost	0.54	0.60	0.55	2.25	1.11
d	Advertisement & publicity expenses	0.10	0.13	0.10	0.46	0.40
e	Courier, Postage & stamp expenses	0.01	0.01	0.01	0.77	0.71
f	Printing & stationary	0.01	0.01	0.02	1.01	0.53
g	Other Expenditure	0.60	0.85	0.26	2.89	1.53
h	Total Expenditure (a+b+c+d+e+f)	11.51	1.59	60.94	17.63	64.28
5	Interest	0.00	0.00	0.00	0.00	0.00
6	Profit (+)/ Loss (-) from Ordinary activity before tax (3-4-5)	(10.33)	(1.22)	2.76	0.96	0.79
7	Provision for Taxation -					
	Current Tax (MAT)	0.00	0.00	0.00	0.13	0.00
	Previous year tax adjustment	0.00	0.00	-0.02	0.00	(0.02)
	Deferred Tax Assets(Liabilities)	0.17	0.00	-0.47	0.17	(0.47)
8	Net Profit(+)/Loss(-) from Ordinary Activities after tax (6-7)	(10.50)	(1.22)	3.25	0.66	1.28
9	Extraordinary items	0.00	0.00	0.26	0.00	0.26
10	Net Profit(+)/Loss(-) for the period(8-9)	(10.50)	(1.22)	2.99	0.66	1.02
11	Paid-up Equity Share Capital (Face Value Rs.10/- each)	999.8	999.8	999.8	999.8	999.8
12	Reserves excluding Re-valuation Reserves as per balance sheet of previous accounting year	0	0	0	0	0
13	Earning Per Share (EPS) Basic and Diluted EPS (not annualised)	(0.105)	(0.012)	0.033	0.007	0.013
14	Public Shareholding					
	- Number of shares	9421892	9421892	9421892	9421892	9418092
	- Percentage of shareholding	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
	- % of shares (as a % of a total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of a total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
b)	Non - Encumbered					
	Number of shares	576108	576108	576108	576108	576108
	- % of shares (as a % of a total shareholding of promoter & promoter group)	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

STATEMENT OF ASSETS & LIABILITIES (AUDITED) FOR THE YEAR ENDED 31ST MARCH,2012

(₹ in Lacs)

PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2011
EQUITY & LIABILITIES		
Shareholders' Fund		
Share Capital	999.8	999.8
Reserves & Surplus	(325.03)	(325.69)
Current Liabilities		
Trade Payables	-	3.13
Other Current Liabilities	303.41	8.07
Short Term Provisions	2.69	2.71
Total	980.87	688.02
ASSETS		
Non Current Assets		
Tangible Assets	0.01	0.01
Non-Current Investments	-	-
Deferred Tax Assets (Net)	9.5	9.67
Current Assets		
Inventories	488.95	499.2
Trade Receivables	78.8	70.37
Cash & Bank Balances	6.2	3.65
Current Assets	397.41	105.13
Total	980.87	688.03

Notes :

- The above results have been audited by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May 2012.
- In view of carry forward losses, the Board regret to recommend any dividend.
- There being no secondary reportable segments, no segmental information has been furnished.
- Other Income includes interest on loans, provision written off for gratuity earlier and interest received on income tax refund.
- Other expenses includes travelling expenses, office expenses, depository expenses & bank charges.
- Nil investor complaints pending at the beginning of the quarter, '1' complaints received & redressed '1' during the quarter. No any complaint pending at the end of the quarter ended on 31/03/2012.
- Figures provided for the previous period/year are regrouped and/or re-arranged wherever necessary.

Kolkata
The 30th day of May 2012

for and on behalf of the board
Sd/-
Laxmipat Sethia
Managing Director