

SIDDHA 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 2014

(Rs. in Lacs)

Sr.No.	Particulars	STANDALONE					CONSOLIDATED				
		QUARTER ENDED		YEAR ENDED			QUARTER ENDED		YEAR ENDED		
		31/03/2014 (Audited)	31/12/2013 (Unaudited)	31/03/2013 (Audited)	31/03/2014 (Audited)	31/03/2013 (Audited)	31/03/2014 (Audited)	31/12/2013 (Unaudited)	31/03/2013 (Audited)	31/03/2014 (Audited)	31/03/2013 (Audited)
1	Net Sales	-	-	-	-	15.88	-	-	-	-	15.88
2	Other Income	0.01	0.27	0.41	1.30	1.86	0.01	0.27	0.41	1.30	1.86
3	Total Income (1+2)	0.01	0.27	0.41	1.30	17.74	0.01	0.27	0.41	1.30	17.74
4	Expenditure										
a	Increase(-)/decrease in stock in trade	-	-	-	-	0.92	-	-	-	-	0.92
b	Purchases (Shares)	-	-	-	-	6.84	-	-	-	-	6.84
c	Employees Cost	0.54	0.54	0.54	2.34	2.17	0.54	0.54	2.34	2.17	
d	Advertisement & publicity expenses	0.19	0.23	0.13	0.71	0.49	0.19	0.23	0.13	0.49	
e	Courier, Postage & stamp expenses	0.01	0.01	0.01	0.75	0.81	0.01	0.01	0.75	0.81	
f	Printing & stationery	0.01	0.01	0.01	0.95	0.74	0.01	0.01	0.95	0.74	
g	Other Expenditure	0.32	0.08	0.28	2.06	2.24	0.87	0.13	0.31	2.66	
h	Depreciation & amortization expenses	-	-	-	-	-	-	-	0.08	-	
i	Total Expenditure (a+b+c+d+e+f)	1.07	0.87	0.97	6.81	14.21	1.62	0.92	1.08	7.41	
5	Interest	-	-	-	-	-	-	-	-	-	
6	Profit (+)/ Loss (-) from Ordinary activity before tax (3-4-5)	(1.05)	(0.60)	(0.56)	(5.51)	3.53	(1.60)	(0.65)	(0.67)	(6.11)	
7	Provision for Taxation -										
	Current Tax (MAT)	-	-	(0.20)	-	0.08	-	-	(0.20)	-	
	Fringe Benefit Tax	-	-	-	-	-	-	-	-	-	
	Deferred Tax Assets(Liabilities)	-	-	0.13	(1.70)	0.13	-	-	0.13	(1.70)	
8	Net Profit(+)/Loss(-) from Ordinary Activities after tax (6-7)	(1.05)	(0.60)	(0.49)	(3.81)	3.32	(1.60)	(0.65)	(0.60)	(4.41)	
9	Extraordinary items	-	-	-	-	2.83	-	-	-	0.01	
10	Net Profit(+)/Loss(-) for the period(8-9)	(1.05)	(0.60)	(0.49)	(3.81)	0.49	(1.60)	(0.65)	(0.60)	(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	
12	Reserves excluding Re-valuation Reserves as per balance sheet of previous accounting year	-	-	-	(328.34)	(324.54)	-	-	-	(329.07)	
13	Earning Per Share (EPS) Basic and Diluted EPS (not annualised)	(0.011)	(0.006)	(0.00)	(0.038)	0.005	(0.016)	(0.007)	(0.006)	(0.044)	
14	Public Shareholding										
	- Number of shares	9421892	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	94.24	
15	Promoters & promoters group Shareholding										
a)	Pledged/Encumbered										
	- Number of shares	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	
	- % of shares (as a % of a total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
b)	Non -Encumbered										
	- Number of shares	576108	576108	576108	576108	576108	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	
	- % 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	

INVESTOR COMPLAINTS

Sr. No.	Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	Remaining un-resolved at the end of the quarter
1	Nil	One	One	Nil

STATEMENT OF ASSETS & LIABILITIES

PARTICULARS	(Rs. In Lacs)			
	STANDALONE		CONSOLIDATED	
	AS AT 31/03/2014	AS AT 31/03/2013	AS AT 31/03/2014	AS AT 31/03/2013
Shareholder's Fund				
Share Capital	999.80	999.80	999.80	999.80
Reserves & Surplus	(328.34)	(324.54)	(329.07)	(324.66)
Minority Share of Interest	-	-	0.03	0.02
Current Liabilities				
Trade Payables	-	-	-	-
Other Current Liabilities	175.08	211.39	381.37	211.62
Short Term Provisions	2.63	2.77	2.63	2.77
TOTAL	849.17	889.42	1,054.76	889.56
Assets				
Non Current Assets				
Tangible Assets	0.01	0.01	0.01	0.01
Non Current Investment	0.98	0.98	206.33	-
Deferred Tax Assets(Net)	11.08	9.37	11.08	9.37
Current Assets				
Inventories	488.03	488.03	488.03	488.03
Trade Receivables	8.04	8.04	8.04	8.04
Cash & Bank Balances	1.75	1.51	2.00	1.65
Short Term Loans & Advances	339.28	381.48	339.28	382.46
TOTAL	849.17	889.42	1,054.76	889.56

- Notes :
- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st May' 2014.
 - The consolidated audited financial results included only subsidiary of the company, Evernew Infracon Pvt Ltd.
 - There being no secondary reportable segments, no segmental information has been furnished.
 - In view of carry forward losses, the Board regrets to recommend any dividend.
 - The figures of previous period/year have been regrouped/rearranged where ever necessary.

for & on behalf of the board

Laxmi Pat Sethia
Laxmi Pat Sethia
Managing Director

Place: Kolkata
Date: 31st May' 2014

The above financial results is available on Company's website www.siddhaventures.com

