

# SIDDHA VENTURES LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR PERIOD ENDED 30TH SEPTEMBER, 2011

Sr. No.	Particulars	(Rs.in Lacs)				
		Quarter ended		Half Year ended		Year ended
		30-Sep-2011	30-Sep-2010	30-Sep-2011	30-Sep-2010	31-Mar-2011
		(Unaudited)		(Unaudited)	(Audited)	
1	Net Sales	0.00	0.00	0.00	0.00	6.00
2	Other Income	16.58	0.40	17.04	0.81	59.07
3	<b>Total Income (1+2)</b>	<b>16.58</b>	<b>0.40</b>	<b>17.04</b>	<b>0.81</b>	<b>65.07</b>
4	<b>Expenditure</b>					
a	Increase(-)/decrease in stock in trade	0.00	0.00	0.00	0.00	52.00
b	Purchases (Shares)	0.00	0.00	0.00	0.00	8.00
c	Employees Cost	0.54	0.19	1.08	0.38	1.11
d	Advertisement & publicity expenses	0.11	0.10	0.23	0.20	0.40
e	Courier, Postage & stamp expenses	0.75	0.68	0.76	0.69	0.71
f	Printing & stationary	0.98	0.48	0.98	0.49	0.53
g	Other Expenditure	0.21	0.22	1.43	1.11	1.53
h	<b>Total Expenditure (a+b+c+d+e+f)</b>	<b>2.59</b>	<b>1.67</b>	<b>4.48</b>	<b>2.87</b>	<b>64.28</b>
5	Interest	0.00	0.00	0.00	0.00	0.00
6	<b>Profit (+)/ Loss (-) from Ordinary activity before tax (3-4-5)</b>	<b>13.99</b>	<b>(1.27)</b>	<b>12.56</b>	<b>(2.06)</b>	<b>0.79</b>
7	<b>Provision for Taxation -</b>					
	Current Tax (MAT)	2.59	0.00	2.33	0.00	0.00
	Fringe Benefit Tax	0.00	0.00	0.00	0.00	(0.02)
	Deferred Tax Assets(Liabilities)	0.00	0.00	0.00	0.00	(0.47)
8	<b>Net Profit(+)/Loss(-) from Ordinary Activities after tax (6-7)</b>	<b>11.40</b>	<b>(1.27)</b>	<b>10.23</b>	<b>(2.06)</b>	<b>1.28</b>
9	Extraordinary items	0.00	0.00	0.00	0.00	0.26
10	<b>Net Profit(+)/Loss(-) for the period(8-9)</b>	<b>11.40</b>	<b>(1.27)</b>	<b>10.23</b>	<b>(2.06)</b>	<b>1.02</b>
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)	0.11	-0.01	0.10	-0.02	0.01
14	Public Shareholding - Number of shares - Percentage of shareholding	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9418092 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

Particulars	As at 30.09.2011	As at 31.03.2011
<b>a) Shareholder's Fund</b>		
Share Capital	999.80	999.80
Reserves & Surplus	579.68	579.68
<b>TOTAL</b>	<b>1579.48</b>	<b>1579.48</b>
Fixed Assets	0.01	0.01
Deferred Tax Assets	9.67	9.67
Investments	0.00	0.00
<b>b) Current Assets, Loans &amp; Advances</b>		
Inventories	499.20	499.20
Deposits	9.30	9.30
Sundry Debtors	157.80	70.37
Cash & Bank Balances	4.28	3.65
Loans & Advances	18.94	95.83
<b>TOTAL</b>	<b>689.52</b>	<b>678.35</b>
Less: <b>Current Liabilities &amp; Provisions</b>		
Current Liabilities	12.53	13.92
<b>Net Current Assets</b>	<b>676.99</b>	<b>664.43</b>
Miscellaneous Expenditure	0.00	0.00
Profit & Loss Account	892.81	905.37
<b>TOTAL</b>	<b>1579.48</b>	<b>1579.48</b>

**Notes :**

- 1- The above financial results as reviewed by the Audit Committee were approved and taken on record by the Board of Directors at their meeting held on 29th October 2011. The above results have been subjected to Limited review by the Statutory Auditors.
- 2- a) Other Income includes provision of interest on loans, dividend, deal in real estate for transfer of rights to third parties.  
b) Other expenses includes web site updation charges, registrar fees, AGM Expenses, Professional Tax, Secretarial Fees etc.
- 3- There being no secondary reportable segments, no segmental information has been furnished.
- 4- There were no investor complaints pending at the beginning and end of the quarter. During the quarter ending 30.09.2011, the Company had received 'Three' complaints one from Investor, one from BSE and one from Registrar of Companies, WB and the said all complaints had been redressed during the quarter period.
- 5- MAT has been provided @18.54%. In consideration of prudence as set out in paragraphs 15 to 18 of Accounting Standard 22(AS-22), deferred tax is not recognised for the period under review.
- 6- Figures of previous period/year have been regrouped/rearranged wherever necessary.

By Order of the Board  
For, Siddha Ventures Limited  
Sd/-  
Laxmipat Sethia  
Managing Director

Date : October 29, 2011  
Place : Kolkata