

SIDDHA VENTURES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER/ HALF YEARLY PERIOD ENDED 30TH SEPTEMBER, 2012

(Rs.in Lacs)

Sr. No.	Particulars	3 Months period	Previous 3 Months	Corresponding 3	Year to date	Year to date	Previous
		ended	period ended	Months period	figures for	figures for	Accounting
				ended in the	current year	previous year	year
		30-Sep-2012	30-Jun-2012	30-Sep-2011	30-Sep-2012	30-Sep-2011	31-Mar-2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales	0.00	9.00	0.00	9.00	0.00	0.65
2	Other Income	0.54	0.52	16.58	1.06	17.04	17.94
3	Total Income (1+2)	0.54	9.52	16.58	10.06	17.04	18.59
4	Expenditure						
a	Increase(-)/decrease in stock in trade	0.00	4.50	0.00	4.50	0.00	10.25
b	Purchases (Shares)	0.00	0.00	0.00	0.00	0.00	0.00
c	Employees Cost	0.55	0.54	0.54	1.09	1.08	2.25
d	Advertisement & publicity expenses	0.11	0.12	0.11	0.23	0.23	0.46
e	Courier, Postage & stamp expenses	0.79	0.01	0.75	0.80	0.76	0.77
f	Printing & stationery	0.70	0.02	0.98	0.72	0.98	1.01
g	Other Expenditure	0.43	1.27	0.21	1.70	1.43	2.89
h	Total Expenditure (a+b+c+d+e+f)	2.58	6.46	2.59	9.04	4.48	17.63
5	Interest	0.00	0.00	0.00	0.00	0.00	0.00
6	Profit (+)/ Loss (-) from Ordinary activity before tax (3-4-5)	(2.04)	3.06	13.99	1.02	12.56	0.96
7	Provision for Taxation -						
	Current Tax (MAT)	(0.42)	0.62	2.59	0.20	2.33	0.13
	Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax Assets/(Liabilities)	0.00	0.00	0.00	0.00	0.00	0.17
8	Net Profit(+)/Loss(-) from Ordinary Activities after tax (6-7)	(1.62)	2.44	11.40	0.82	10.23	0.66
9	Extraordinary items	2.83	0.00	0.00	2.83	0.00	0.00
10	Net Profit(+)/Loss(-) for the period(8-9)	(4.45)	2.44	11.40	(2.01)	10.23	0.66
11	Paid-up Equity Share Capital (Face Value Rs.10/- each)	999.8	999.8	999.8	999.8	999.8	999.8
12	Reserves excluding Re-valuationReserves as per balance sheet of previous accounting year	0	0	0	0	0	0
13	Earning Per Share (EPS) Basic and Diluted EPS (not annualised)	(0.02)	0.02	0.11	0.01	0.10	0.01
14	Public Shareholding - Number of shares - Percentage of shareholding	9421892 94.24	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	Nil
	- % of shares (as a % of a total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of a total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non -Encumbered						
	Number of shares	576108	576108	576108	576108	576108	576108
	- % of shares (as a % of a total shareholding of promoter & promoter group)	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

STATEMENT OF ASSETS & LIABILITIES

Particulars	As at 30.09.2012	As at 31.03.2012
Shareholder's Fund		
Share Capital	999.80	999.80
Reserves & Surplus	-327.04	-325.03
Current Liabilities		
Trade Payables	0.00	0.00
Other Current Liabilities	304.81	303.41
Short Term Provisions	2.89	2.69
TOTAL	980.47	980.87
Assets		
Non Current Assets		
Tangible Assets	0.01	0.01
Non Current Investment	0.00	0.00
Deferred Tax Assets(Net)	9.50	9.50
Current Assets		
Inventories	484.45	488.95
Trade Receivables	85.80	78.80
Cash & Bank Balances	2.51	6.20
Short Term Loans & Advances	398.20	397.41
TOTAL	980.47	980.87

Notes :

- 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 31st October 2012. The above results have been reviewed by the Statutory Auditors.
- a) Other Income includes provision of interest on loans and dividend.
b) Other expenses includes web site updation charges, registrar fees, AGM Expenses, P.Tax(Company), Secretarial Fees etc.
- Extraordinary item include payment of Service Tax in the tune of Rs 2,83,207/- towards Service tax demand for earlier years.
- There being no secondary reportable segments, no segmental information has been furnished.
- Nil investor complaints pending at the beginning of the quarter, 'four' complaints received for non receipt of annual report and redressed 'four' during the quarter. Hence, no complaints pending at the end of the quarter ended on 30/09/2012.
- Figures of previous period/year have been regrouped/rearranged wherever necessary.

By Order of the Board
For, Siddha Ventures Limited
(Laxmpat Sethia)
Managing Director

Date : October 31, 2012
Place: Kolkata