

SIDDHA VENTURES LIMITED

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

UN-AUDITED STANDALONE/ CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR PERIOD ENDED 30TH SEPTEMBER, 2013

(Rs. in Lakhs)

Sr.No.	Particulars	STANDALONE						CONSOLIDATED					
		3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous accounting year ended	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous accounting year ended
		30/09/2013 (Un-audited)	30/06/2013 (Un-audited)	30/09/2012 (Un-audited)	30/09/2013 (Un-audited)	30/09/2012 (Un-audited)	31/03/2013 (Audited)	30/09/2013 (Un-audited)	30/06/2013 (Un-audited)	30/09/2012 (Un-audited)	30/09/2013 (Un-audited)	30/09/2012 (Un-audited)	31/03/2013 (Audited)
1	Net Sales	-	-	-	-	9	15.88	-	-	-	-	9	15.88
2	Other Income	0.02	0.99	0.54	1.01	1.06	1.86	0.02	0.99	0.54	1.01	1.06	1.86
3	Total Income (+/-)	0.02	0.99	0.54	1.01	10.06	17.74	0.02	0.99	0.54	1.01	10.06	17.74
4	Expenditure												
a	Increase/(Decrease) in stock in trade	-	-	-	-	4.5	0.92	-	-	-	-	4.50	0.92
b	Purchases (Shares)	-	-	-	-	0	6.84	-	-	-	-	-	6.84
c	Employees Cost	0.72	0.54	0.55	1.26	1.09	2.17	0.72	0.54	0.55	1.26	1.09	2.17
d	Advertisement & publicity expenses	0.11	0.18	0.11	0.29	0.23	0.49	0.11	0.18	0.11	0.29	0.23	0.49
e	Postage & Stamp & Courier	0.73	0.08	0.79	0.81	0.8	0.81	0.73	0.08	0.79	0.81	0.80	0.81
f	Printing & stationery	0.93	0.04	0.7	0.97	0.72	0.74	0.93	0.04	0.7	0.97	0.72	0.74
g	Other Expenses	0.55	0.98	0.43	1.53	1.7	2.24	0.55	0.98	0.43	1.53	1.70	2.27
h	Depreciation & amortization expenses	-	-	-	-	-	-	-	-	-	-	-	0.08
i	Total Expenditure (a+b+c+d+e+f)	3.04	1.82	2.58	4.86	9.04	14.21	3.04	1.82	2.58	4.86	9.04	14.32
5	Interest	-	-	-	-	-	-	-	-	-	-	-	-
6	Profit (+)/ Loss (-) from Ordinary activity before tax (3-4-5)	(3.02)	(0.83)	(2.04)	(3.85)	1.02	3.53	(3.02)	(0.83)	(2.04)	(3.85)	1.02	3.42
7	Provision for Taxation -												
	Current Tax (MAT)	-	-	-0.42	-	0.2	0.08	-	-	-0.42	-	0.20	0.08
	Deferred Tax Assets/(Liabilities)	-	-	-	-	-	0.13	-	-	-	-	-	0.13
8	Net Profit/(+)/Loss(-) from Ordinary Activities after tax (6-7)	(3.02)	(0.83)	(1.62)	(3.85)	0.82	3.32	(3.02)	(0.83)	(1.62)	(3.85)	0.82	3.21
9	Extraordinary items	-	-	2.83	-	2.83	2.83	-	-	2.83	-	2.83	2.83
10	Net Profit/(+)/Loss(-) for the period (8-9)	(3.02)	(0.83)	(4.45)	(3.85)	(2.01)	0.49	(3.02)	(0.83)	(4.45)	(3.85)	(2.01)	0.38
11	Paid-up Equity Share Capital (Face Value Rs.10/- each)	999.8	999.8	999.8	999.8	999.8	999.8	999.82	999.82	999.80	999.82	999.80	999.82
12	Reserves excluding Re-valuation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	(324.54)	0	0	0	0	0	(324.65)
13	Earning Per Share (EPS) Basic and Diluted EPS (not annualised)	(0.03)	(0.01)	(0.02)	(0.04)	0.01	0.005	(0.030)	(0.008)	(0.04)	(0.039)	(0.02)	0.004
14	Public Shareholding* - Number of shares - Percentage of shareholding	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24	9421892 94.24
15	Promoters & promoters group Shareholding												
a)	Pledged/Encumbered Number of shares	0	0	0	0	0	0	0	0	0	0	0	0
	- % of shares (as a % of a total shareholding of promoter & promoter group)	0	0	0	0	0	0	0	0	0	0	0	0
	- % of shares (as a % of a total share capital of the Company)	0	0	0	0	0	0	0	0	0	0	0	0
b)	Non-Encumbered												
	Number of shares	576108	576108	576108	576108	576108	576108	576208	576208	576108	576208	576108	576208
	- % of shares (as a % of a total shareholding of promoter & promoter group)	100	100	100	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	5.76	5.76	5.76

Notes :-

STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	As at 30.09.2013	As at 31.03.2013	As at 30.09.2013	As at 31.03.2013
Shareholder's Fund				
Share Capital	999.80	999.8	999.8	999.8
Reserves & Surplus	(328.39)	-324.54	(328.51)	(324.65)
Minority Interest	-	-	0.02	0.02
Current Liabilities				
Trade Payables	-	-	-	-
Other Current Liabilities	209.24	211.39	209.47	211.62
Short Term Provisions	2.63	2.77	2.63	2.77
TOTAL	683.28	689.42	683.42	689.56
Assets				
Non Current Assets				
Tangible Assets	0.01	0.01	0.01	0.01
Non Current Investment	0.88	0.98	0	0
Deferred Tax Assets(Net)	9.37	9.37	9.37	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	0.09	1.51	1.20	1.65
Short Term Loans & Advances	376.77	381.48	376.77	382.46
TOTAL	683.28	689.42	683.42	689.56

* Minority interest include 2% shareholding in the share capital of the subsidiary company by the directors.

- 1- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November 2013.
 - 2- The Statutory Auditors has carried out a Limited Review of the Unaudited standalone/consolidated financial results of the Company for the quarter/half year period ended 30th September 2013.
 - 3- a) Other Income includes dividend income.
b) Other expenses includes Secretarial Fees, Filing Fees, AGM expenses, Registrar Fees.
 - 4- In absence of profit, no income tax provision has been made for the quarter/half year period ended 30.09.2013. And deferred tax will be calculated at the year end.
 - 5- Nil investor complaints pending at the beginning of the quarter, Nil complaints received & redressed Nil during the quarter and Nil complaints pending at the end of the quarter ended on 31/03/2013.
 - 6- There being no secondary reportable segments, no segmental information has been furnished.
 - 7- Previous period/year figures have regrouped/rearranged, where-ever necessary.
- Additional Notes to Consolidated Un-audited Financial Results:-**
- 8- The Consolidated Un-audited Financial Results includes Un-audited Financial Result of the Company and its subsidiary company " Evernew Infracon Pvt Ltd" incorporated on 27.02.2013.
 - 9- There were no any income & expenditure transaction has been taken place in the subsidiary "Evernew Infracon (P) Ltd. during the quarter/half year period ended 30th September 2013.
- Other Informations to shareholders:-**
- 10- Mr. Vivek Gupta, Director of the Company has resigned from the board of director w.e.f. 31.10.2013.
 - 11- Mr. Vinay Mimani is appointed as Additional Director of the Company w.e.f. 12.11.2013. He is also act as a member of the Audit Committee, Shareholders Grievance Committee & remuneration Committee of the Company.
 - 12- The above Un-audited financial results be downloaded from the website of the Company - www.siddhaventures.com for & on behalf of the board.

Kolkata, 12th November 2013

Laxmipat Sethia
Managing Director