

# 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, 2014

(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
		30/09/2014 (Un-audited)	30/06/2014 (Un-audited)	30/09/2013 (Un-audited)	30/09/2014 (Un-audited)	30/09/2013 (Un-audited)	31/03/2014 (Audited)	30/09/2014 (Un-audited)	30/06/2014 (Un-audited)	30/09/2013 (Un-audited)	30/09/2014 (Un-audited)	30/09/2013 (Un-audited)	31/03/2014 (Audited)
1	Net Sales	4.90	-	-	4.90	-	0	4.90	-	-	4.90	0	
2	Other Income	0.02	-	0.02	0.04	1.01	1.30	0.02	-	0.99	0.04	1.01	
3	Total Income (1+2)	4.92	-	0.02	4.94	1.01	1.30	4.92	-	0.99	4.94	1.01	
4	Expenditure												
a	Increase/(decrease) in stock in trade	4.90	-	-	4.90	-	-	4.90	-	-	4.90	-	
b	Purchases (Shares)	-	-	-	-	-	-	-	-	-	-	-	
c	Employee Cost	0.80	0.60	0.72	1.40	1.26	2.34	0.80	0.60	0.54	1.40	1.26	
d	Advertisement & publicity expenses	0.18	0.17	0.11	0.35	0.29	0.71	0.18	0.17	0.18	0.35	0.29	
e	Postage & Stamp & Courier	1.04	0.01	0.73	1.04	0.81	0.75	1.04	0.01	0.08	1.04	0.81	
f	Printing & stationery	0.97	0.01	0.93	0.98	0.97	0.96	0.97	0.01	0.04	0.99	0.97	
g	Other Expenses	0.49	1.86	0.55	2.35	1.53	2.05	0.52	1.86	0.98	2.45	1.53	
h	Depreciation & amortization expenses	-	-	-	-	-	-	-	-	-	-	-	
i	Total Expenditure (a+b+c+d+e+f+g+h)	8.38	2.64	3.04	11.02	4.86	6.81	8.42	2.64	1.82	11.12	4.86	
5	Interest	-	-	-	-	-	-	-	-	-	-	-	
6	Profit (+) Less (-) from Ordinary activity before tax (3-4-5)	(3.46)	(2.64)	(3.02)	(6.08)	(3.85)	(5.51)	(3.49)	(2.64)	(0.83)	(6.18)	(3.85)	
7	Provision for Taxation -												
	Current Tax (MAT)	-	-	-	-	0	0	-	-	0	-	0	
	Deferred Tax Assets/(Liabilities)	-	-	-	-	-	-1.7	-	-	-	-	-1.7	
8	Net Profit/(+),Loss(-) from Ordinary Activities after tax (6-7)	(3.46)	(2.64)	(3.02)	(6.08)	(3.85)	(3.81)	(3.49)	(2.64)	(0.83)	(6.18)	(4.41)	
9	Extraordinary items	-	-	0	-	0	0	-	-	0	-	0.012	
10	Net Profit/(+),Loss(-) for the period(8-9)	(3.46)	(2.64)	(3.02)	(6.08)	(3.85)	(3.81)	(3.49)	(2.64)	(0.83)	(6.18)	(4.42)	
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	999.82	
12	Reserves excluding Re-valuation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	(328.34)	0	0	0	0	(328.07)	
13	Earning Per Share (EPS)												
	Basic and Diluted EPS (not annualised)	(0.03)	(0.03)	(0.03)	(0.06)	(0.04)	(0.038)	(0.035)	(0.026)	(0.008)	(0.062)	(0.044)	
14	Public Shareholding*												
	- Number of shares	9421892	9421892	9421892	9421892	9421892	9421892	9421992	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	94.24	94.24	
15	Promoters & promoter group Shareholding												
a)	Pledged/Encumbered Number of shares	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	
	- % of shares (as a % of a total share capital of the Company)	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	576208	
	- % of shares (as a % of a total shareholding of promoter & promoter group)	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	

### STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lakhs)

Particulars	Standalone		Consolidated	
	As at 30.09.2014	As at 31.03.2014	As at 30.09.2014	As at 31.03.2014
<b>Shareholder's Fund</b>				
Share Capital	999.80	999.80	999.8	999.80
Reserves & Surplus	(334.42)	(328.34)	(335.23)	(329.07)
Minority Interest	-	-	0.03	0.03
<b>Current Liabilities</b>				
Trade Payables	-	-	-	-
Other Current Liabilities	180.79	175.08	387.07	381.37
Short Term Provisions	2.63	2.63	2.63	2.63
<b>TOTAL</b>	<b>848.80</b>	<b>849.17</b>	<b>1,054.31</b>	<b>1,054.76</b>
<b>Assets</b>				
<b>Non Current Assets</b>				
Tangible Assets	0.01	0.01	0.01	0.01
Non Current Investment	0.98	0.98	206.33	206.33
Deferred Tax Assets/(Net)	11.08	11.08	11.08	11.08
<b>Current Assets</b>				
Inventories	483.13	488.03	483.13	488.03
Trade Receivables	12.94	8.04	12.94	8.04
Cash & Bank Balances	1.38	1.75	1.54	2.00
Short Term Loans & Advances	339.28	339.28	339.28	339.28
<b>TOTAL</b>	<b>848.80</b>	<b>849.17</b>	<b>1,054.31</b>	<b>1,054.76</b>

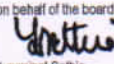
\* Minority interest include 2% shareholding in the share capital of the subsidiary company by the directors.

#### Notes :-

- 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 2014.
- 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 2014.
- a) Sales comprise sale of equity shares & Other Income includes dividend income.  
b) Other expenses includes Secretariat Fees, Filing Fees, AGM expenses, Registrar Fees & E-voting expenses.
- In absence of profit, no income tax provision has been made for the quarter/half year period ended 30.09.2014. And deferred tax will be calculated at the year end.
- NI\* investor complaints pending at the beginning of the quarter, NI\* complaints received & redressed NI\* during the quarter and NI\* complaints pending at the of the quarter ended on 30/09/2014.
- There being no secondary reportable segments, no segmental information has been furnished.
- Previous period/year figures have regrouped/rearranged, where-ever necessary.

#### Additional notes on Consolidated Un-audited Financial Results:-

- The Consolidated Un-audited Financial Results includes Un-audited Financial Result of the Company and its subsidiary company \* Evernew Infracore Pvt Ltd\* incorporated on 27.02.2013.
- The above Un-audited financial results be downloaded from the website of the Company -www.siddhaventures.com

for & on behalf of the board  
  
Laxmpal Sethia  
Managing Director

Kolkata, 12th November 2014

