

VENTURA GUARANTY

August 13, 2015

BSE Limited

Corporate Relationship Department
P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001
Ph : 22721233, Fax : 22723121/3719

Dear Sir,

Sub: Un-audited Financial Results and Limited Review Report for the First Quarter ended June 30, 2015

Scrip Code: 512060

We are enclosing herewith copy of Un-audited Financial Results (Provisional) of the Company for the First Quarter ended June 30, 2015 as per the format prescribed under Clause 41 of the Listing Agreement. The said Un-audited Financial Results were taken on record by the Board of Directors of the Company at their Meeting held on today i.e. Thursday, August 13, 2015.

We are also enclosing herewith the 'Limited Review Report' prepared by our Auditors M/s. Dixit Dattatray & Associates, Chartered Accountants with respect to the Un-audited Financial Results of the Company for the First Quarter ended June 30, 2015.

We request you to take the same on your record.

Thanking you,

Yours Faithfully,

For **VENTURA GUARANTY LIMITED**


HEMANT MAJETHIA
DIRECTOR
(DIN: 00400473)



VENTURA GUARANTY

PART I
UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30, 2015

(In ₹)

Particulars	STANDALONE			
	For the Quarter Ended			For the Year ended
	30/06/2015 (Unaudited)	31/03/2015 (Audited)	30/06/2014 (Unaudited)	31/03/2015 (Audited)
1 Income from operations				
a. Net Sales / Income from operations	-	15,400	22,874	77,361
b. Other Operating Income	-	-	-	-
Total Income	-	15,400	22,874	77,361
2 Expenditure				
a) Operating Expenses	-	-	-	-
a) Employee Cost	-	-	-	-
b) Depreciation and amortisation	23,100	68,300	15,060	251,238
c) Other Expenditure	57,000	28,090	28,090	112,360
- Listing Fees	-	-	-	-
Total Expenditure (a+b+c)	80,100	96,390	43,150	363,598
3 Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	(80,100)	(80,990)	(20,276)	(286,237)
4 Other Income	418	250	22,894	8,594,162
5 Profit / (Loss) before Interest & Exceptional Items (3+4)	(79,682)	(80,740)	2,618	8,307,925
6 Finance Costs	-	-	-	-
7 Profit / (Loss) after Interest but before Exceptional Items (5-6)	(79,682)	(80,740)	2,618	8,307,925
8 Exceptional Items -	-	-	-	-
9 Profit / (Loss) from ordinary activities before Tax (7+8)	(79,682)	(80,740)	2,618	8,307,925
10 Tax Expense				
- Current Tax	-	(110,000)	15,000	142,000
- Deferred Tax	1,691	1,902	1,903	7,611
- Tax Provision for earlier years	-	(71,256)	-	(71,256)
11 Net Profit from ordinary activities after Tax (9-10)	(81,373)	98,614	(14,285)	8,229,570
12 Extraordinary Items (net of tax expense)	-	-	-	-
13 Net Profit for the period (11-12)	(81,373)	98,614	(14,285)	8,229,570
14 Net Profit / (Loss) after taxes	(81,373)	98,614	(14,285)	8,229,570
15 Paid-up Equity Share Capital (Face value of ₹ 10/- each)	31,948,000	31,948,000	31,948,000	31,948,000
16 Reserves excluding revaluation reserves	-	-	-	28,319,934
17.i Earnings per Share (before extraordinary items)(of ₹10/- each)(not annualised)				
Basic EPS	(0.03)	0.03	(0.01)	2.58
Diluted EPS	(0.03)	0.03	(0.01)	2.58
17.ii Earnings per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)				
Basic EPS	(0.03)	0.03	(0.01)	2.58
Diluted EPS	(0.03)	0.03	(0.01)	2.58

PART II

SELECT INFORMATION FOR THE FIRST QUARTER ENDED JUNE 30, 2015

A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
- Number of Shares	927,142	927,142	927,142	927,142
- Percentage of Shareholding	29.02%	29.02%	29.02%	29.02%
2 Promoters and promoter group Shareholding				
a) Pledged/Encumbered	NA	NA	NA	NA
- Number of shares				
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
- Percentage of shares (as a % of the total share capital of the company)				
b) Non-encumbered				
- Number of shares	2,267,658	2,267,658	2,267,658	2,267,658
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	70.98%	70.98%	70.98%	70.98%

PARTICULARS	3 MONTHS ENDED (30/06/2015)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes:

- 1) The Company operates in a Single Segment i.e. Investment Activity
- 2) The above results have been reviewed by the Audit Committee at its meeting and thereafter the Board of Directors at its meeting held on 13/08/2015, approved the same and its release.
- 3) In compliance with Clause 41 of the Listing Agreement with Stock Exchange, a limited review of the results for the quarter ended 30/06/2015 has been carried out by the Statutory Auditors.
- 4) Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : 13/08/2015
Place: Mumbai
CIN: L29299MH1984PLC034106



FOR VENTURA GUARANTY LTD.

Hemant Majethia
HEMANT MAJETHIA
DIRECTOR

VENTURA GUARANTY LIMITED Dhannur, 15, Sir. P.M. Road, Fort, Mumbai - 400 001. Telefax : 022-2266 0969

Registered Office : VENTURA GUARANTY LIMITED Dhannur, 15, Sir. P.M. Road, Fort, Mumbai - 400 001.
CIN : L29299MH1984PLC034106


264, Maru Sadan, N. C. Kelkar Road, Dadar, Mumbai - 400 028. ☎ Off. 2430 7707
1, Tara (Gretas) House, 166-B, Bhagat Lane, Mahim, Mumbai - 400 016. ☎ Off. 2430 4882
E-mail : dbdixit@hotmail.com

Limited Review Report

**Review Report to
The Board of Directors
Ventura Guaranty Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Ventura Guaranty Limited** ('the Company') for the quarter/half year ended 30th June 2015 (the "Statement"), except for the disclosures regarding 'Public Shareholding', 'Promoter and Promoter Group Shareholding' and 'Investor Complaints' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", [notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended) which continue to be applicable in respect of section 133 of the Companies Act, 2013 in terms of general circular 15/2013 dated 13th September 2013 of the Ministry of Corporate Affairs] and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
For Dixit Dattatray & Associates
Chartered Accountants
Firm registration No.102665W


D B Dixit
Proprietor
Membership No: 40032
Mumbai



Dated : 13th August 2015