

# VENTURA GUARANTY

**PART I**  
**AUDITED FINANCIAL RESULTS FOR YEAR ENDED MARCH 31, 2012**

(In ₹)

Particulars	CONSOLIDATED		STANDALONE	
	Year ended March 31		Year ended March 31	
	2012 (Audited)	2011 (Audited)	2012 (Audited)	2011 (Audited)
<b>1 Income from operations</b>				
a. Net Sales / Income from operations	519,447,644	595,958,960	28,768	457,032
b. Other Operating Income	2,260,362	-	-	-
<b>Total Income</b>	<b>521,708,006</b>	<b>595,958,960</b>	<b>28,768</b>	<b>457,032</b>
<b>2 Expenditure</b>				
a) Employee Cost	176,732,597	155,331,962	-	-
b) Depreciation and amortisation	17,748,540	22,810,786	-	31,993
c) Other Expenditure	327,430,491	404,958,955	74,816	72,060
- Listing Fees			468,875	
<b>Total Expenditure (a+b+c)</b>	<b>521,911,628</b>	<b>583,101,703</b>	<b>543,691</b>	<b>104,053</b>
<b>3 Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>(203,621)</b>	<b>12,857,256</b>	<b>(514,923)</b>	<b>352,979</b>
4 Other Income	53,481,937	40,200,286	70,294	(1,262,734)
<b>5 Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>53,278,315</b>	<b>53,057,542</b>	<b>(444,629)</b>	<b>(909,755)</b>
6 Finance Costs	2,764,370	6,248,207	-	-
<b>7 Profit after Interest but before Exceptional Items (5-6)</b>	<b>50,513,945</b>	<b>46,809,335</b>	<b>(444,629)</b>	<b>(909,755)</b>
8 Exceptional Items -	-	-	-	-
<b>9 Profit from ordinary activities before Tax (7+8)</b>	<b>50,513,945</b>	<b>46,809,335</b>	<b>(444,629)</b>	<b>(909,755)</b>
<b>10 Tax Expense</b>				
- Current Tax	18,700,000	20,150,000	-	150,000
- Deferred Tax	(1,168,725)	(3,465,311)	10,884	2,392
- Tax Provision for earlier years	(552,842)	(171,655)	33,601	-
<b>11 Net Profit from ordinary activities after Tax (9-10)</b>	<b>33,535,512</b>	<b>30,296,301</b>	<b>(489,114)</b>	<b>(1,062,147)</b>
12 Extraordinary Items (net of tax expense ₹_____)	-	-	-	-
<b>13 Net Profit for the period (11-12)</b>	<b>33,535,512</b>	<b>30,296,301</b>	<b>(489,114)</b>	<b>(1,062,147)</b>
14 Share of profit / (loss) of associates	753,774	57,591	-	-
15 Minority Interest	1,423,108	-	-	-
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>32,866,178</b>	<b>30,353,893</b>	<b>(489,114)</b>	<b>(1,062,147)</b>
17 Paid-up Equity Share Capital (Face value of ₹ 10/- each)	31,948,000	31,889,200	31,948,000	31,889,200
18 Reserves excluding revaluation reserves	-	-	-	-
<b>19.i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (not annualised)</b>				
Basic EPS	10.29	9.50	(0.15)	(0.33)
Diluted EPS				
<b>19.ii Earnings per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)</b>				
Basic EPS	10.29	9.50	(0.15)	(0.33)
Diluted EPS				

**PART II**

**SELECT INFORMATION FOR THE FOURTH QUARTER AND YEAR ENDED MARCH 31, 2012**

A PARTICULARS OF SHAREHOLDING				
<b>1 Public Shareholding</b>				
- Number of Shares	927,142	927,142	927,142	927,142
- Percentage of Shareholding	29.02%	29.02%	29.02%	29.02%
<b>2 Promoters and promoter group Shareholding</b>				
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	2267658	2267658	2267658	2267658
- Percentage of shares (as a % of the total shareholding of the Company)	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 (31/03/2012)**

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



Contd.....2.....

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.

# VENTURA GUARANTY

- 2 -

## AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2012

PARTICULARS	CONSOLIDATED		STANDALONE	
	YEAR ENDED MARCH 31		YEAR ENDED MARCH 31	
	2012	2011	2012	2011
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholder's Funds</b>				
(a) Share Capital	31,948,000	31,889,200	31,948,000	31,889,200
(b) Reserves and Surplus	337,534,971	287,409,355	26,048,174	26,537,288
<b>Sub-total - Shareholders' funds</b>	<b>369,482,971</b>	<b>319,298,555</b>	<b>57,996,174</b>	<b>58,426,488</b>
<b>2 Minority interest</b>	47,613,458	-	-	-
<b>3 Non-current liabilities</b>				
(a) Long-term provisions	8,602,672	8,090,090	-	-
<b>Sub-total - Non-current liabilities</b>	<b>8,602,672</b>	<b>8,090,090</b>	<b>-</b>	<b>-</b>
<b>5 Current liabilities</b>				
(a) Short-term borrowings	18,435,000	83,435,000	18,435,000	18,435,000
(b) Trade payables	637,331,535	811,341,649	-	-
(c) Other Current liabilities	171,694,126	144,231,570	11,533,091	10,000
(d) Short-term provisions	5,482,105	2,037,673	-	91,937
<b>Sub-total - Current liabilities</b>	<b>832,942,766</b>	<b>1,041,045,893</b>	<b>29,968,091</b>	<b>18,536,937</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,258,641,867</b>	<b>1,368,434,537</b>	<b>87,964,265</b>	<b>76,963,425</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed assets	69,361,871	77,988,483	-	-
(b) Non-current investments	40,870,149	40,116,375	66,045,400	66,045,400
(c) Deferred tax assets (net)	2,482,563	1,313,838	88,568	99,452
(d) Long-term loans and advances	34,951,873	34,510,646	300,000	300,000
(e) Trade Receivables	7,190,428	-	-	-
<b>Sub-total - Non-current assets</b>	<b>154,856,883</b>	<b>153,929,342</b>	<b>66,433,968</b>	<b>66,444,852</b>
<b>2 Current assets</b>				
(a) Current investments	5,193	4,961	-	-
(b) Trade receivables	299,202,792	227,713,630	81,752	173,279
(c) Cash and cash equivalents	727,243,370	900,859,765	3,916,956	63,965
(d) Short-term loans and advances	43,404,594	54,585,221	17,525,891	10,281,329
(e) Other current assets	33,929,035	31,341,619	5,697	-
<b>Sub-total - Current assets</b>	<b>1,103,784,984</b>	<b>1,214,505,196</b>	<b>21,530,297</b>	<b>10,518,573</b>
<b>TOTAL - ASSETS</b>	<b>1,258,641,867</b>	<b>1,368,434,537</b>	<b>87,964,265</b>	<b>76,963,425</b>

**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 10/07/2012, approved the same and its release.
- 3) Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : **10/07/2012**

Place: **Mumbai**



**FOR VENTURA GUARANTY LTD.**

*Hemant*

**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.