

VENTURA GUARANTY

PART I UNAUDITED FINANCIAL RESULTS FOR YEAR ENDED JUNE 30, 2013

(In ₹)

Particulars	STANDALONE			
	Quarter ended		Year ended	
	30/06/2013 (Unaudited)	31/03/2013 (Audited)	30/06/2013 (Unaudited)	31/03/2013 (Audited)
1 Income from operations				
a. Net Sales / Income from operations	53,192	301,797	200,058	1,111,044
b. Other Operating Income	-	-	-	-
Total Income	53,192	301,797	200,058	1,111,044
2 Expenditure				
a) Operating Expenses	-	-	-	-
b) Employee Cost	-	-	-	-
c) Depreciation and Amortisation	-	-	-	-
d) Other Expenditure	13,898	34,771	15,363	74,429
i) Listing Fees	32,304	-	-	16,854
ii) Advertisement Expenses	45,566	17,613	-	81,864
Total Expenditure (a+b+c+d+i+ii)	91,768	52,384	15,363	173,147
3 Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	(38,576)	249,413	184,695	937,897
4 Other Income	350	145	7,802	4,908,498
5 Profit / (Loss) before Interest & Exceptional Items (3+4)	(38,226)	249,558	192,497	5,846,395
6 Finance Costs	-	-	-	-
7 Profit / (Loss) after Interest but before Exceptional Items (5-6)	(38,226)	249,558	192,497	5,846,395
8 Exceptional Items -	-	-	-	-
9 Profit / (Loss) from ordinary activities before Tax (7+8)	(38,226)	249,558	192,497	5,846,395
10 Tax Expense				
- Current Tax	17,000	174,000	59,482	367,000
- Deferred Tax	9,384	(4,828)	2,414	2,414
- Tax Provision for earlier years	-	-	-	-
11 Net Profit / (Loss) from ordinary activities after Tax (9-10)	(64,610)	80,386	130,601	5,476,981
12 Extraordinary Items (net of tax expense)	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	(64,610)	80,386	130,601	5,476,981
14 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	(64,610)	80,386	130,601	5,476,981
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	-	-	-	31,525,155
17.i Earnings per Share (before extraordinary Items) (of ₹ 10/- each) (not annualised)				
Basic EPS	(0.02)	0.03	0.04	1.71
Diluted EPS	(0.02)	0.03	0.04	1.71
17.ii Earnings per Share (after extraordinary Items) (of ₹ 10/- each) (not annualised)				
Basic EPS	(0.02)	0.03	0.04	1.71
Diluted EPS	(0.02)	0.03	0.04	1.71

PART II SELECT INFORMATION FOR THE FIRST QUARTER ENDED JUNE 30, 2013

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	2,267,658	2,267,658	2,267,658	2,267,658
- Number of shares				
- 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 (30/06/2013)			
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 13/08/2013, approved the same and its release.
- 3) Figures of the quarter ended March 31, 2013 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year.
- 4) The Statutory Auditors have carried out a "Limited Review" of the Unaudited Financial results of the Company.
- 5) Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : 13/08/2013

Place: Mumbai



FOR VENTURA GUARANTY LTD.
Hemant
HEMANT MAJETHIA
DIRECTOR

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LIMITED REVIEW REPORT

To,
The Board of Directors,
Ventura Guaranty Limited.

We have reviewed the accompanying statement of "Unaudited Financial Results of Ventura Guaranty Limited for the period ended 30th June 2013" except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited 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 these financial statements based on our review.

We have conducted our review 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 financial statements are 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.

Based on our review conducted as above, other than the above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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, 2013

