

July 11, 2013

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

Dear Sir,

**Sub: Annual Accounts and Audited Financial Results for the year ended
March 31, 2013**

Ref: Your letter No.DCS/COMP/CL41/MIS/RP/120/512060/2013, dt.19/06/2013

Scrip Code: 512060

We are herewith enclosing the revised Annual Accounts of the Company for the year ended March 31, 2013.

We request you to take the aforesaid information on record.

Thanking you,

Yours faithfully,

For **VENTURA GUARANTY LIMITED**


HEMANT MAJETHIA
DIRECTOR



Encl : as above

PART I
AUDITED FINANCIAL RESULTS FOR YEAR ENDED MARCH 31, 2013

(In ₹)

Particulars	STANDALONE					CONSOLIDATED	
	Quarter ended			Year ended March 31		Year ended March 31	
	31/03/2013	31/12/2012	31/03/2012	2013	2012	2013	2012
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
	Refer Note 3		Refer Note 3				
1 Income from operations							
a. Net Sales / Income from operations	301,797	364,565	28,768	1,111,044	28,768	523,068,282	519,447,644
b. Other Operating Income	-	-	-	-	-	21,781,192	2,260,362
Total Income	301,797	364,565	28,768	1,111,044	28,768	544,849,474	521,708,006
2 Expenditure							
a) Operating Expenses	-	-	-	-	-	162,804,627	163,120,741
a) Employee Cost	-	-	-	-	-	188,952,053	176,732,597
b) Depreciation and amortisation	-	-	-	-	-	17,858,838	17,748,540
c) Other Expenditure	52,384	73,513	57,006	173,147	74,816	163,480,652	164,309,750
- Listing Fees	-	-	456,391	-	468,875	-	-
Total Expenditure (a+b+c)	52,384	73,513	513,397	173,147	543,691	533,096,170	521,911,628
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	249,413	291,052	(484,629)	937,897	(514,923)	11,753,304	(203,621)
4 Other Income	145	525	213,084	4,908,498	70,294	67,209,964	53,481,937
5 Profit before Interest & Exceptional Items (3+4)	249,558	291,577	(271,545)	5,846,395	(444,629)	78,963,268	53,278,315
6 Finance Costs	-	-	-	-	-	785,700	2,764,370
7 Profit after Interest but before Exceptional Items (5-6)	249,558	291,577	(271,545)	5,846,395	(444,629)	78,177,568	50,513,945
8 Exceptional Items -	-	-	-	-	-	-	-
9 Profit from ordinary activities before Tax (7+8)	249,558	291,577	(271,545)	5,846,395	(444,629)	78,177,568	50,513,945
10 Tax Expense							
- Current Tax	174,000	103,000	-	367,000	-	28,367,000	18,700,000
- Deferred Tax	(4,828)	2,394	10,884	2,414	10,884	(2,392,183)	(1,168,725)
- Tax Provision for earlier years	-	-	33,601	-	33,601	46,416	(552,842)
11 Net Profit from ordinary activities after Tax (9-10)	80,386	186,183	(316,030)	5,476,981	(489,114)	52,156,335	33,535,512
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-	-
13 Net Profit for the period (11-12)	80,386	186,183	(316,030)	5,476,981	(489,114)	52,156,335	33,535,512
14 Share of profit / (loss) of associates	-	-	-	-	-	1,303,418	753,774
15 Minority Interest	-	-	-	-	-	5,702,761	1,423,108
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	80,386	186,183	(316,030)	5,476,981	(489,114)	47,756,993	32,866,178
17 Paid-up Equity Share Capital (Face value of ₹ 10/- each)	31,948,000	31,948,000	31,948,000	31,889,200	31,948,000	31,948,000	31,948,000
18 Reserves excluding revaluation reserves	-	-	-	31,525,155	26,048,174	384,044,334	337,534,972
19.i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (not annualised)							
Basic EPS	0.03	0.06	(0.10)	1.71	(0.15)	14.95	10.29
Diluted EPS	0.03	0.06	(0.10)	1.71	(0.15)	14.95	10.29
19.ii Earnings per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)							
Basic EPS	0.03	0.06	(0.10)	1.71	(0.15)	14.95	10.29
Diluted EPS	0.03	0.06	(0.10)	1.71	(0.15)	14.95	10.29

PART II

SELECT INFORMATION FOR THE FOURTH QUARTER AND YEAR ENDED MARCH 31, 2013

A PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
- Number of Shares	927,142	927,142	927,142	927,142	927,142	927,142	927,142
- Percentage of Shareholding	29.02%	29.02%	29.02%	29.02%	29.02%	29.02%	29.02%
2 Promoters and promoter group Shareholding							
a) Pledged/Encumbered	NA	NA	NA	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	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%	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%	70.98%	70.98%	70.98%

PARTICULARS	3 MONTHS ENDED (31/03/2013)
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

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AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2013

PARTICULARS	STANDALONE		CONSOLIDATED	
	YEAR ENDED MARCH 31		YEAR ENDED MARCH 31	
	2013	2012	2013	2012
A EQUITY AND LIABILITIES				
1 Shareholder's Funds				
(a) Share Capital	31,948,000	31,948,000	31,948,000	31,948,000
(b) Reserves and Surplus	31,525,155	26,048,174	384,044,335	337,534,971
Sub-total - Shareholders' funds	63,473,155	57,996,174	415,992,335	369,482,971
2 Minority interest	-	-	52,970,769	47,613,458
3 Non-current liabilities				
(a) Long-term provisions	-	-	11,107,035	8,602,672
Sub-total - Non-current liabilities	-	-	11,107,035	8,602,672
5 Current liabilities				
(a) Short-term borrowings	5,435,000	18,435,000	5,435,000	18,435,000
(b) Trade payables	-	-	841,613,302	637,331,535
(c) Other Current liabilities	16,000	11,533,091	163,348,618	171,694,126
(d) Short-term provisions	250,199	-	5,872,693	5,482,105
Sub-total - Current liabilities	5,701,199	29,968,091	1,016,269,613	832,942,766
TOTAL - EQUITY AND LIABILITIES	69,174,354	87,964,265	1,496,339,751	1,258,641,867
B ASSETS				
1 Non-current assets				
(a) Fixed assets	-	-	57,918,411	69,361,871
(b) Non-current investments	66,045,400	66,045,400	42,173,567	40,870,149
(c) Deferred tax assets (net)	86,154	88,568	4,874,746	2,482,563
(d) Long-term loans and advances	300,000	300,000	48,411,864	34,951,873
(e) Trade Receivables	-	-	7,190,428	7,190,428
Sub-total - Non-current assets	66,431,554	66,433,968	160,569,016	154,856,883
2 Current assets				
(a) Current investments	-	-	-	5,193
(b) Trade receivables	-	81,752	321,290,195	299,202,792
(c) Cash and cash equivalents	2,742,800	3,916,956	916,483,303	727,243,370
(d) Short-term loans and advances	-	17,525,891	71,558,279	43,404,594
(e) Other current assets	-	5,697	26,438,958	33,929,035
Sub-total - Current assets	2,742,800	21,530,297	1,335,770,735	1,103,784,984
TOTAL - ASSETS	69,174,354	87,964,265	1,496,339,751	1,258,641,867

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 30/05/2013, approved the same and its release.
- 3) Figures of the quarter ended March 31, 2013 and March 31, 2012 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) Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : 30/05/2013

Place: Mumbai



FOR VENTURA GUARANTY LTD.

Hemant Majethia
HEMANT MAJETHIA
DIRECTOR