

VENTURA GUARANTY LIMITED

Regd. Office : Ground Floor, Dhannur E, 15 Sir P M Road, Fort, Mumbai 400001

PART I

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER AND YEAR ENDED JUNE 30, 2012

(In ₹)

Particulars	Quarter ended			Year Ended
	30/06/2012 (Unaudited)	31/03/2012 (Unaudited)	30/06/2011 (Unaudited)	31/03/2012 (Audited)
1 Income from operations				
a. Net Sales / Income from operations	200,058	28,768	-	28,768
b. Other Operating Income	-	-	-	-
Total Income	200,058	28,768	-	28,768
2 Expenditure				
a) Employee Cost	-	-	-	-
b) Depreciation and amortisation	-	-	-	-
c) Other Expenditure	15,363	57,006	3,392	74,816
- Listing Fees	-	456,391	4,161	468,875
Total Expenditure (a+b+c)	15,363	513,397	7,553	543,691
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	184,695	(484,629)	(7,553)	(514,923)
4 Other Income	7,802	213,084	(11,361)	70,294
5 Profit before Interest & Exceptional Items (3+4)	192,497	(271,545)	(18,914)	(444,629)
6 Finance Costs	-	-	-	-
7 Profit after Interest but before Exceptional Items (5-6)	192,497	(271,545)	(18,914)	(444,629)
8 Exceptional Items -	-	-	-	-
9 Profit from ordinary activities before Tax (7+8)	192,497	(271,545)	(18,914)	(444,629)
10 Tax Expense				
- Current Tax	59,482	-	-	-
- Deferred Tax	2,414	10,884	-	10,884
- Fringe Benefit Tax	-	-	-	-
- Tax Provision for earlier years	-	33,601	-	33,601
11 Net Profit from ordinary activities after Tax (9-10)	130,601	(316,030)	(18,914)	(489,114)
12 Extraordinary Items (net of tax expense)	-	-	-	-
13 Net Profit for the period (11-12)	130,601	(316,030)	(18,914)	(489,114)
14 Paid-up Equity Share Capital (Face value of ₹ 10/- each)	31,948,000	31,948,000	31,889,200	31,948,000
15 Reserves excluding revaluation reserves	-	-	-	-
16.i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (not annualised)				
Basic EPS	0.04	(0.10)	(0.01)	(0.15)
Diluted EPS	0.04	(0.10)	(0.01)	(0.15)
16.ii Earnings per Share (after extraordinary items) (of ₹10/- each) (not annualised)				
Basic EPS	0.04	(0.10)	(0.01)	(0.15)
Diluted EPS	0.04	(0.10)	(0.01)	(0.15)

PART II

SELECT INFORMATION FOR THE FOURTH QUARTER AND YEAR ENDED JUNE 30, 2012

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	2267658	2267658	2267658	2267658
- 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 (30/06/2012)
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

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 14/08/2012, 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 30/06/2012 has been carried out by the Statutory Auditors.

4) Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : 14/08/2012

Place: Mumbai



FOR VENTURA GUARANTY LTD.

Hemant
HEMANT MAJETHIA
DIRECTOR

Dattatray B. Dixit

B.Com., F.C.A., L.L.B.

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 quarter ended 30th June, 2012" 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 : 14th August, 2012

