

# VENTURA GUARANTY

STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED DECEMBER 31, 2009

(in Rupees)

Particulars	Quarter ended		Nine Months ended		Year ended
	30-Sep-2009	30-Sep-2008	30-Sep-2009	30-Sep-2008	2009
	(Unaudited)		(Unaudited)		(Audited)
1. Net Sales / Income from operations	16,320	(1,577)	413,767	53,638	16,095
<b>Total Income</b>	<b>16,320</b>	<b>(1,577)</b>	<b>413,767</b>	<b>53,638</b>	<b>16,095</b>
2. Expenditure					
a) Employee Cost	-	-	-	-	-
b) Other Expenditure	8,935	14,355	55,643	40,665	51,610
c) Depreciation and amortisation	25,117	25,117	75,352	75,352	100,470
<b>Total Expenditure (a+b+c)</b>	<b>34,052</b>	<b>39,472</b>	<b>130,995</b>	<b>116,017</b>	<b>152,080</b>
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(17,732)	(41,049)	282,773	(62,379)	(135,985)
4. Other Income	2,717	67,513	3,690	171,906	179,098
5. Profit before Interest & Exceptional Items (3+4)	(15,015)	26,464	286,463	109,527	43,113
6. Interest	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	(15,015)	26,464	286,463	109,527	43,113
8. Exceptional Items -					
- Provision for diminution in the value of the investments	-	-	-	-	-
9. Profit from ordinary activities before Tax (7+8)	(15,015)	26,464	286,463	109,527	43,113
10. Tax Expense					
- Current Tax	-	-	-	-	-
- Deferred Tax	-	-	-	-	(15,392)
- Fringe Benefit Tax	-	-	-	-	-
- Tax Provision for earlier years	-	-	-	-	-
11. Net Profit from ordinary activities after Tax (9-10)	(15,015)	26,464	286,463	109,527	58,505
12. Extraordinary Items	-	-	-	-	-
13. Net Profit for the period (11-12)	(15,015)	26,464	286,463	109,527	58,505
14. Paid-up Equity Share Capital (Face value of Rs. 10/- each)	31,889,200	31,889,200	31,889,200	31,889,200	31,889,200
15. Reserves excluding revaluation reserves					
16. Earnings per Share (weighted average)					
Basic EPS ( Not Annualised)	(0.00)	0.01	0.09	0.03	0.02
Diluted EPS ( Not Annualised)					
17. Public Shareholding					
- Number of Shares	927,142	927,142	927,142	927,142	927,142
- Percentage of Shareholding	29.02%	29.02%	29.02%	29.02%	29.02%
18. Promoters and promoter group Shareholding					
a) Pledged/Encumbered	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100%	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%

**Note:**

1) The above results were taken on record by the Board of Directors of the company at its meeting held on 30/01/2010

2) The Company operates in a Single Segment i.e. Investment Activity

3) As the Company has not received any investor complaint during the quarter ended 30/09/2009, no investor complaint has remained unsolved. No investor complaints were pending at the beginning of the said quarter.

FOR VENTURA GUARANTY LTD.

Date : 30/01/2010

Place: Mumbai

  
DIRECTOR