

VENTURA GUARANTY

STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED DECEMBER 31, 2011

(Rs. In lacs)

Particular	Quarter ended December 31,		Nine Months ended December 31,		Year Ended
	31/12/2011	31/12/2010	31/12/2011	31/12/2010	2011
	(Unaudited)		(Unaudited)		(Audited)
1. Net Sales / Income from operations	753	7,660	(191,103)	(10,942)	(1,271,447)
Total Income	753	7,660	(191,103)	(10,942)	(1,271,447)
2. Expenditure					
a) Employee Cost	-	-	-	-	-
b) Other Expenditure	12,470	21,205	29,911	57,085	72,060
c) Depreciation and amortisation	-	7,998	-	23,995	31,993
Total Expenditure (a+b+c)	12,470	29,203	29,911	81,079	104,053
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(11,717)	(21,544)	(221,014)	(92,022)	(1,375,500)
4. Other Income	35,499	6,342	48,313	8,614	465,746
5. Profit before Interest & Exceptional Items (3+4)	23,782	(15,202)	(172,701)	(83,408)	(909,755)
6. Interest	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	23,782	(15,202)	(172,701)	(83,408)	(909,755)
8. Exceptional Items - - Provision for diminution in the value of the investments	-	-	-	-	-
9. Profit from ordinary activities before Tax (7+8)	23,782	(15,202)	(172,701)	(83,408)	(909,755)
10. Tax Expense					
- Current Tax	-	-	-	-	150,000
- Deferred Tax	-	-	-	-	2,392
- Fringe Benefit Tax	-	-	-	-	-
- Tax Provision for earlier years	-	-	-	-	-
11. Net Profit from ordinary activities after Tax (9-10)	23,782	(15,202)	(172,701)	(83,408)	(1,062,147)
12. Extraordinary Items	-	-	-	-	-
13. Net Profit for the period (11-12)	23,782	(15,202)	(172,701)	(83,408)	(1,062,147)
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)	0.01	(0.00)	(0.05)	(0.03)	(0.33)
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	2267658	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%	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%

Notes:

- 1) The above results were taken on record by the Board of Directors of the company at its meeting held on 31/01/2012
- 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 31/12/2010, no investor complaint has remained unsolved. No investor complaints were pending at the beginning of the said quarter.

FOR VENTURA GUARANTY LTD.

Date : 31/01/2012

Place: Mumbai


 DIRECTOR