

# VENTURA GUARANTY

STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED SEPTEMBER 30, 2009

(in Rupees)

Particulars	Quarter ended		Half Year 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	(30,944)	29,198	397,447	55,216	16,095
<b>Total Income</b>	<b>(30,944)</b>	<b>29,198</b>	<b>397,447</b>	<b>55,216</b>	<b>16,095</b>
2. Expenditure					
a) Employee Cost	-	-	-	-	-
b) Other Expenditure	38,796	13,299	46,708	26,310	51,610
c) Depreciation and amortisation	25,118	25,118	50,235	50,235	100,470
<b>Total Expenditure (a+b+c)</b>	<b>63,914</b>	<b>38,417</b>	<b>96,943</b>	<b>76,545</b>	<b>152,080</b>
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(94,858)	(9,219)	300,504	(21,329)	(135,985)
4. Other Income	848	988	973	104,393	179,098
5. Profit before Interest & Exceptional Items (3+4)	(94,010)	(8,231)	301,477	83,064	43,113
6. Interest	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	(94,010)	(8,231)	301,477	83,064	43,113
8. Exceptional Items - - Provision for diminution in the value of the investments	-	-	-	-	-
9. Profit from ordinary activities before Tax (7+8)	(94,010)	(8,231)	301,477	83,064	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)	(94,010)	(8,231)	301,477	83,064	58,505
12. Extraordinary Items	-	-	-	-	-
13. Net Profit for the period (11-12)	(94,010)	(8,231)	301,477	83,064	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)	(0.03)	(0.00)	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 31/10/2009
- 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.

Date : 31/10/2009

Place: Mumbai

FOR VENTURA GUARANTY LTD.

  
DIRECTOR