

# VENTURA GUARANTY

**STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED SEPTEMBER 30, 2011**  
(Rs. In lacs)

| Particulars  | Quarter ended June 30, |            | Half Year ended September |            | Year Ended  |
|--|------------------------|------------|---------------------------|------------|-------------|
|  | 30/09/2011             | 30/09/2010 | 30/09/2011                | 30/09/2010 | 31/03/2011  |
|  | (Unaudited)            |            | (Unaudited)               |            | (Audited)   |
| 1. Net Sales / Income from operations  | (180,360)              | (18,517)   | (191,856)                 | (18,602)   | (1,271,447) |
| Total Income   | (180,360)              | (18,517)   | (191,856)                 | (18,602)   | (1,271,447) |
| 2. Expenditure   |                        |            |                           |            |             |
| a) Employee Cost   | -                      | -          | -                         | -          | -           |
| b) Other Expenditure   | 9,970                  | 22,641     | 17,441                    | 35,879     | 72,060      |
| c) Depreciation and amortisation   | -                      | 7,998      | -                         | 15,997     | 31,993      |
| Total Expenditure (a+b+c)  | 9,970                  | 30,639     | 17,441                    | 51,876     | 104,053     |
| 3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)        | (190,330)              | (49,156)   | (209,297)                 | (70,478)   | (1,375,500) |
| 4. Other Income  | 12,679                 | 2,272      | 12,814                    | 2,272      | 465,746     |
| 5. Profit before Interest & Exceptional Items (3+4)                                      | (177,651)              | (46,884)   | (196,483)                 | (68,206)   | (909,755)   |
| 6. Interest  | -                      | -          | -                         | -          | -           |
| 7. Profit after Interest but before Exceptional Items (5-6)                              | (177,651)              | (46,884)   | (196,483)                 | (68,206)   | (909,755)   |
| 8. Exceptional Items -<br>- Provision for diminution in the value of the investments     | -                      | -          | -                         | -          | -           |
| 9. Profit from ordinary activities before Tax (7+8)                                      | (177,651)              | (46,884)   | (196,483)                 | (68,206)   | (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)                                 | (177,651)              | (46,884)   | (196,483)                 | (68,206)   | (1,062,147) |
| 12. Extraordinary Items  | -                      | -          | -                         | -          | -           |
| 13. Net Profit for the period (11-12)  | (177,651)              | (46,884)   | (196,483)                 | (68,206)   | (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)  | (0.06)                 | (0.01)     | (0.06)                    | (0.02)     | (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 31/10/2011
- 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 30/09/2010, no investor complaint has remained unsolved. No investor complaints were pending at the beginning of the said quarter.

FOR VENTURA GUARANTY LTD.

Date : 31/10/2011

Place: Mumbai

  
DIRECTOR