

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 QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2012

(In Rupees)

Particulars	Quarter ended			Year to Date		Year Ended
	12/31/2012 (unaudited)	9/30/2012 (unaudited)	12/31/2011 (unaudited)	12/31/2012 (unaudited)	12/31/2011 (unaudited)	3/31/2012 (Audited)
1 Income from operations						
a. Net Sales / Income from operations	364,565	244,624	753	809,247	(191,103)	28,768
b. Other Operating Income	-	-	-	-	-	-
Total Income	364,565	244,624	753	809,247	(191,103)	28,768
2 Expenditure						
a) Employee Cost	-	-	-	-	-	-
b) Depreciation and amortisation	-	-	-	-	-	-
c) Other Expenditure	73,513	31,887	12,470	120,763	29,910	74,816
- Listing Fees	-	-	-	-	-	468,875
Total Expenditure (a+b+c)	73,513	31,887	12,470	120,763	29,910	543,691
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	291,052	212,737	(11,717)	688,484	(221,013)	(514,923)
4 Other Income	525	4,900,026	35,499	4,908,353	48,312	70,294
5 Profit before Interest & Exceptional Items (3+4)	291,577	5,112,763	23,782	5,596,837	(172,701)	(444,629)
6 Finance Costs	-	-	-	-	-	-
7 Profit after Interest but before Exceptional Items (5-6)	291,577	5,112,763	23,782	5,596,837	(172,701)	(444,629)
8 Exceptional Items -	-	-	-	-	-	-
9 Profit from ordinary activities before Tax (7+8)	291,577	5,112,763	23,782	5,596,837	(172,701)	(444,629)
10 Tax Expense						
- Current Tax	103,000	30,518	-	193,000	-	-
- Deferred Tax	2,394	2,434	-	7,242	-	10,884
- Tax Provision for earlier years	-	-	-	-	-	33,601
11 Net Profit from ordinary activities after Tax (9-10)	186,183	5,079,811	23,782	5,396,595	(172,701)	(489,114)
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13 Net Profit for the period (11-12)	186,183	5,079,811	23,782	5,396,595	(172,701)	(489,114)
14 Paid-up Equity Share Capital (Face value of Rs. 10/- each)	31,948,000	31,948,000	31,889,200	31,948,000	31,889,200	31,948,000
15 Reserves excluding revaluation reserves	-	-	-	-	-	26,048,174
16.i Earnings per Share (before extraordinary items) (of Rs.10/- each) (not annualised)						
Basic EPS	0.06	1.59	0.01	1.69	(0.05)	(0.15)
Diluted EPS	-	-	-	-	-	-
16.ii Earnings per Share (after extraordinary items) (of Rs.10/- each) (not annualised)						
Basic EPS	0.06	1.59	0.01	1.69	(0.05)	(0.15)
Diluted EPS	-	-	-	-	-	-

PART II

SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2012

A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Shares	927,142	927,142	927,142	927,142	927,142	927,142
- Percentage of Shareholding	29.02%	29.02%	29.02%	29.02%	29.02%	29.02%
2 Promoters and promoter group Shareholding						
a) Pledged/Encumbered	NA	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	2,267,658
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	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%	70.98%

PARTICULARS

3 MONTHS ENDED (31/12/2012)

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

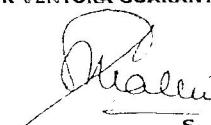
Notes:

- The Company operates in a Single Segment i.e. Investment Activity
- The above results have been reviewed by the Audit Committee at its meeting and thereafter the Board of Directors at its meeting held on 14/02/2013, approved the same and its release.
- In compliance with Clause 41 of the Listing Agreement with Stock Exchange, a limited review of the results for the quarter ended 31/12/2012 has been carried out by the Statutory Auditors.
- Previous period figures have been re-grouped/re-classified, wherever necessary.

FOR VENTURA GUARANTY LTD.

Date : **14/02/2013**

Place: **Mumbai**



**S. MALIK
DIRECTOR**

Dattatray B. Dixit

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

LIMITED REVIEW REPORT

To,
The Board of Directors,
Ventura Guaranty Limited.

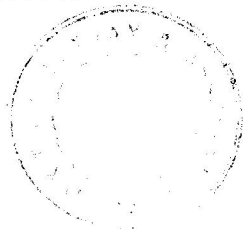
We have reviewed the accompanying statement of "Unaudited Financial Results of Ventura Guaranty Limited for the period ended 31st December, 2012" except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the 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 February, 2013