

# VENTURA GUARANTY

September 06, 2016

**BSE Limited**

Corporate Relationship Department  
P.J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001  
Ph : 22721233, Fax : 22723121/3719

Dear Sir,

**Sub: Submission of Revised Un-audited Financial Results and Limited Review for the First Quarter ended on June 30, 2016**

**Re: Your mail regarding Discrepancies in the Financial Result of the company for the Quarter ended June 2016**

**Scrip Code: 512060**

With regards to your email regarding the missing denomination of amount **(In Rupees)** in the Financial Results, we wish to state that we had inadvertently missed out mentioning the same.

We are now enclosing herewith the modified copy of Un-audited Financial Results of the Company for the First Quarter ended June 30, 2016 (containing 'In Rupees') in the format prescribed by the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please acknowledge the same.

Thanking You,

For VENTURA GUARANTY LIMITED



SAJID MALIK  
DIRECTOR  
(DIN : 00400366)



# VENTURA GUARANTY

PART I  
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED JUNE 30, 2016

(In Rupees)



Particulars	STANDALONE			
	For the Quarter Ended 30th June, 2016			
	3 months ended (30/06/2016)	Preceding 3 months ended (31/03/2016)	Corresponding 3 months ended in the previous year (30/06/2015)	Previous year ended (31/03/2016)
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1 Income from operations</b>				
a. Income from operations	83,178	-	-	-
b. Other Operating Income	-	-	-	-
<b>Total Income from operations (Net)</b>	<b>83,178</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2 Expenditure</b>				
a) Operating Expenses	-	-	-	-
b) Employee Cost	-	-	-	-
c) Depreciation and amortisation	-	-	-	-
d) Other Expenses	64,086	285,402	80,100	649,567
e) Provision for diminution of investment	-	3,000,000	-	3,000,000
<b>Total Expenditure (a to e)</b>	<b>64,086</b>	<b>3,285,402</b>	<b>80,100</b>	<b>3,649,567</b>
<b>3 Profit / (Loss) from Operations before other Income, Finance costs &amp; Exceptional Items (1-2)</b>	<b>19,092</b>	<b>(3,285,402)</b>	<b>(80,100)</b>	<b>(3,649,567)</b>
<b>4 Other Income :</b>				
Dividend from non current investments	-	4,899,310	-	12,738,116
Other income	150	12,819	418	16,608
<b>5 Profit / (Loss) from ordinary activities before Finance cost &amp; Exceptional Items (3+4)</b>	<b>19,242</b>	<b>1,626,727</b>	<b>(79,682)</b>	<b>9,105,157</b>
<b>6 Finance Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Profit / (Loss) from ordinary activities after Finance cost but before Exceptional Items (5-6)</b>	<b>19,242</b>	<b>1,626,727</b>	<b>(79,682)</b>	<b>9,105,157</b>
<b>8 Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>19,242</b>	<b>1,626,727</b>	<b>(79,682)</b>	<b>9,105,157</b>
<b>10 Tax Expense</b>	<b>4,773</b>	<b>6,659</b>	<b>1,691</b>	<b>11,732</b>
<b>11 Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>14,469</b>	<b>1,620,068</b>	<b>(81,373)</b>	<b>9,093,425</b>
<b>12 Extraordinary Items (net of tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>14,469</b>	<b>1,620,068</b>	<b>(81,373)</b>	<b>9,093,425</b>
<b>14 Share of Profit / (loss) of Associates</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15 Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / ( loss ) of associates (13+14-15)</b>	<b>14,469</b>	<b>1,620,068</b>	<b>(81,373)</b>	<b>9,093,425</b>
<b>15 Paid-up Equity Share Capital (Face value of Rs. 10/- each)</b>	<b>31,948,000</b>	<b>31,948,000</b>	<b>31,948,000</b>	<b>31,948,000</b>
<b>16 Reserves excluding revaluation reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,413,359</b>
<b>17.i Earnings per Share (before extraordinary items) (of Rs.10/-each) (not annualised)</b>				
Basic EPS	0.00	0.51	(0.03)	2.85
Diluted EPS	0.00	0.51	(0.03)	2.85
<b>17.ii Earnings per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)</b>				
Basic EPS	0.00	0.51	(0.03)	2.85
Diluted EPS	0.00	0.51	(0.03)	2.85

Notes:

- The Company operates in a Single Segment i.e. Investment Activity. Hence disclosure requirement as per Annexure IV of SEBI circular reference no. CIR/CFD/CMD/15/2015 dated November 30, 2015 as mentioned in Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable.
- The above results have been reviewed by the Audit Committee at its meeting and thereafter the Board of Directors at its meeting held on 13/08/2016, approved the same and its release.
- In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the results for the year ended 30/06/2016 has been carried out by the Statutory Auditors.
- Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : 13/08/2016  
Place: Mumbai



For Ventura Guaranty Limited

Sajid Malik  
Director  
(DIN: 00400366)

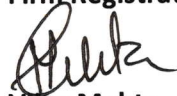
VENTURA GUARANTY LIMITED Dhannur, 15, Sir. P.M. Road, Fort, Mumbai - 400 001. Telefax : 022-2266 0969

Registered Office : VENTURA GUARANTY LIMITED Dhannur, 15, Sir. P.M. Road, Fort, Mumbai - 400 001.  
CIN : L29299MH1984PLC034106

**Limited Review Report****To the Board of Directors of  
Ventura Guaranty Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Ventura Guaranty Limited ("the Company") for the quarter ended 30 June 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 13 August 2016. Our responsibility is to issue a report on the Statement based on our review.
2. We 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 statements are free of material misstatement. A review is limited primarily to inquiries of the 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of

**CNK & Associates LLP****Chartered Accountants****Firm Registration No. 101961W****Vijay Mehta****Partner**

Membership No.: 106533

Place: Mumbai

Date: **13 AUG 2016**