

VENTURA GUARANTY

PART I
UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2013

(In Rupees)

Particulars	STANDALONE					
	Quarter ended		Half Yearly ended		Year ended	
	30/09/2013 (Unaudited)	30/06/2013 (Unaudited)	30/09/2012 (Unaudited)	30/09/2013 (Unaudited)	30/09/2012 (Unaudited)	31/03/2013 (Audited)
1 Income from operations						
a. Net Sales / Income from operations	63,923	53,192	244,624	117,115	444,682	1,111,044
b. Other Operating Income	-	-	-	-	-	-
	63,923	53,192	244,624	117,115	444,682	1,111,044
2 Expenditure						
a) Operating Expenses	-	-	-	-	-	-
b) Employee Cost	-	-	-	-	-	-
c) Depreciation and Amortisation	-	-	-	-	-	-
d) Other Expenditure	2,205	1,776	24,013	3,981	12,493	24,698
e) Professional Fees	10,872	8,372	4,124	19,244	6,959	34,731
f) Listing Fees	4,214	32,304	-	36,518	-	16,854
g) Advertisement Expenses	14,597	45,566	-	60,163	21,548	81,864
h) Audit Fees	3,750	3,750	3,750	7,500	6,250	15,000
Total Expenditure (a to h)	35,638	91,768	31,887	127,406	47,250	173,147
3 Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	28,285	(38,576)	212,737	(10,291)	397,432	937,897
4 Other Income	324	350	4,900,026	674	4,907,828	4,908,498
5 Profit / (Loss) before Interest & Exceptional Items (3+4)	28,609	(38,226)	5,112,763	(9,617)	5,305,260	5,846,395
6 Finance Costs	-	-	-	-	-	-
7 Profit / (Loss) after Interest but before Exceptional Items (5-6)	28,609	(38,226)	5,112,763	(9,617)	5,305,260	5,846,395
8 Exceptional Items -	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before Tax (7+8)	28,609	(38,226)	5,112,763	(9,617)	5,305,260	5,846,395
10 Tax Expense						
- Current Tax	20,000	17,000	30,518	37,000	90,000	367,000
- Deferred Tax	2,142	9,384	2,434	11,526	4,848	2,414
11 Net Profit / (Loss) from ordinary activities after Tax (9-10)	6,467	(64,610)	5,079,811	(58,143)	5,210,412	5,476,981
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	6,467	(64,610)	5,079,811	(58,143)	5,210,412	5,476,981
14 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	6,467	(64,610)	5,079,811	(58,143)	5,210,412	5,476,981
15 Paid-up Equity Share Capital (Face value of ₹ 10/- each)	31,948,000	31,948,000	31,948,000	31,948,000	31,948,000	31,948,000
16 Reserves excluding Revaluation Reserves						31,525,155
17.i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (not annualised)						
Basic EPS	0.00	(0.02)	1.59	(0.02)	1.63	1.71
Diluted EPS	0.00	(0.02)	1.59	(0.02)	1.63	1.71
17.ii Earnings per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)						
Basic EPS	0.00	(0.02)	1.59	(0.02)	1.63	1.71
Diluted EPS	0.00	(0.02)	1.59	(0.02)	1.63	1.71

PART II

A PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
- Number of Shares	927,142	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%	29.02%
2 Promoters and promoter group Shareholding							
a) Pledged/Encumbered	NA	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	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%	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%	70.98%
PARTICULARS		3 MONTHS ENDED (30/09/2013)					
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			

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VENTURA GUARANTY

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2013

(In Rupees)

PARTICULARS	STANDALONE	
	HALF YEAR ENDED SEPTEMBER 30, 2013	PREVIOUS YEAR ENDED MARCH 31, 2013
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share Capital	31,948,000	31,948,000
(b) Reserves and Surplus	31,467,013	31,525,155
Sub-total - Shareholders' funds	63,415,013	63,473,155
2 Minority interest	-	-
3 Non-current liabilities		
(a) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
5 Current liabilities		
(a) Short-term borrowings	5,435,000	5,435,000
(b) Trade payables	-	-
(c) Other Current liabilities	37,124	16,000
(d) Short-term provisions	107,896	255,896
Sub-total - Current liabilities	5,580,020	5,706,896
TOTAL - EQUITY AND LIABILITIES	68,995,033	69,180,051
B ASSETS		
1 Non-current assets		
(a) Fixed assets	-	-
(b) Non-current investments	66,045,400	66,045,400
(c) Deferred tax assets (net)	74,628	86,154
(d) Long-term loans and advances	311,798	300,000
(e) Trade Receivables	-	-
Sub-total - Non-current assets	66,431,826	66,431,554
2 Current assets		
(a) Current investments	-	-
(b) Trade receivables	-	-
(c) Cash and cash equivalents	143,425	2,742,800
(d) Short-term loans and advances	2,416,962	-
(e) Other current assets	2,820	5,697
Sub-total - Current assets	2,563,207	2,748,497
TOTAL - ASSETS	68,995,033	69,180,051

Notes:

- 1) The Company operates in a Single Segment i.e. Investment Activity
- 2) The above results have been reviewed by the Audit Committee at its meeting and thereafter the Board of Directors at its meeting held on 14/11/2013, approved the same and its release.
- 3) In compliance with Clause 41 of the Listing Agreement with Stock Exchange, a limited review of the results for the quarter ended 30/09/2013 has been carried out by the Statutory Auditors.
- 4) Previous period figures have been re-grouped/re-classified, wherever necessary.

FOR VENTURA GUARANTY LTD.

Date : 14/11/2013

Place: Mumbai



Hemant Majethia
HEMANT MAJETHIA
DIRECTOR

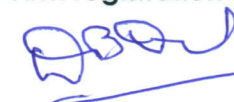
264 Maru Sadan, N. C. Kelkar Road, Dadar, Mumbai - 400 028. ☎ Off. 2430 7707
1, Tara (Gretas) House, 166-B, Bhagat Lane, Mahim, Mumbai - 400 016. ☎ Off. 2430 4882
E-mail : dbdixit@hotmail.com

Limited Review Report

**Review Report to
The Board of Directors
Ventura Guaranty Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Ventura Guaranty Limited** ('the Company') for the quarter/half year ended 30th September, 2013 (the "Statement"), 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 reviewed 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 the Statement based on our review.
2. We conducted our review of the statement 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 Statement is 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.
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 financial results prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", [notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended) which continue to be applicable in respect of section 133 of the Companies Act, 2013 in terms of general circular 15/2013 dated 13th September 2013 of the Ministry of Corporate Affairs] 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 November, 2013