

# VENTURA GUARANTY

**PART I**  
**UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30, 2014**

(In ₹)

Particulars	STANDALONE			
	For the Quarter Ended			For the Year ended
	30/06/2014 (Unaudited)	31/03/2014 (Audited)	30/06/2013 (Unaudited)	31/03/2014 (Audited)
<b>1 Income from operations</b>				
a. Net Sales / Income from operations	22,874	109,728	53,192	393,591
b. Other Operating Income	-	-	-	-
Total Income	22,874	109,728	53,192	393,591
<b>2 Expenditure</b>				
a) Operating Expenses	-	-	-	-
a) Employee Cost	-	-	-	-
b) Depreciation and amortisation	-	-	-	-
c) Other Expenditure	15,060	33,430	59,464	172,445
- Listing Fees	28,090	5,336	32,304	1,206,204
Total Expenditure (a+b+c)	43,150	38,766	91,768	1,378,649
<b>3 Profit / (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	(20,276)	70,962	(38,576)	(985,058)
<b>4 Other Income</b>	22,894	-	350	4,901,117
<b>5 Profit / (Loss) before Interest &amp; Exceptional Items (3+4)</b>	2,618	70,962	(38,226)	3,916,059
<b>6 Finance Costs</b>	-	-	-	-
<b>7 Profit / (Loss) after Interest but before Exceptional Items (5-6)</b>	2,618	70,962	(38,226)	3,916,059
<b>8 Exceptional Items</b>	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before Tax (7+8)</b>	2,618	70,962	(38,226)	3,916,059
<b>10 Tax Expense</b>				
- Current Tax	15,000	-	17,000	-
- Deferred Tax	1,903	2,142	9,384	15,811
- Tax Provision for earlier years	-	-	-	-
<b>11 Net Profit from ordinary activities after Tax (9-10)</b>	(14,285)	68,820	(64,610)	3,900,248
<b>12 Extraordinary Items (net of tax expense)</b>	-	-	-	-
<b>13 Net Profit for the period (11-12)</b>	(14,285)	68,820	(64,610)	3,900,248
<b>14 Net Profit / (Loss) after taxes</b>	(14,285)	68,820	(64,610)	3,900,248
<b>15 Paid-up Equity Share Capital (Face value of ₹ 10/- each)</b>	31,948,000	31,948,000	31,948,000	31,948,000
<b>16 Reserves excluding revaluation reserves</b>	-	-	-	27,757,883
<b>17.i Earnings per Share (before extraordinary items) (of ₹ 10/-each) (not annualised)</b>				
Basic EPS	(0.01)	0.02	(0.02)	1.22
Diluted EPS	(0.01)	0.02	(0.02)	1.22
<b>17.ii Earnings per Share (after extraordinary items) (of ₹ 10/-each) (not annualised)</b>				
Basic EPS	(0.01)	0.02	(0.02)	1.22
Diluted EPS	(0.01)	0.02	(0.02)	1.22

**PART II**  
**SELECT INFORMATION FOR THE FIRST QUARTER ENDED JUNE 30, 2014**

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

PARTICULARS	3 MONTHS ENDED (30/06/2014)
<b>B INVESTOR COMPLAINTS</b>	
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

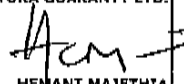
**Notes:**

- 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 13/08/2014, 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 30/06/2014 has been carried out by the Statutory Auditors.
- 4) The results for the quarter ended March 31, 2014 are the balancing figures between audited figures in respect of financial year ended March 31, 2014 and the published year to date figures up to the third quarter of the previous financial year.
- 5) Previous period figures have been re-grouped/re-classified, wherever necessary.

FOR VENTURA GUARANTY LTD.

Date : 13/08/2014

Place: Mumbai  
CIN: L29299MH1984PLC034106

  
HEMANT MAJETHIA  
DIRECTOR


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1, Tara (Gretas) House, 166-B, Bhagat Lane, Mahim, Mumbai - 400 016. ☎ Off. 2430 4882  
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**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 ended 30<sup>th</sup> June 2014 (the "Statement"), except for the disclosures regarding 'Public Shareholding', 'Promoter and Promoter Group Shareholding' and 'Investor Complaints' 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 13<sup>th</sup> 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 : 13<sup>th</sup> August, 2014

