

VENTURA GUARANTY

PART I

UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2014

(In ₹)

Particulars	STANDALONE					
	For the Quarter Ended			For Half Year ended		For the Year ended
	30/09/2014 (Unaudited)	30/06/2014 (Unaudited)	30/09/2013 (Unaudited)	30/09/2014 (Unaudited)	30/09/2013 (Unaudited)	31/03/2014 (Audited)
1 Income from operations						
a. Net Sales / Income from operations	19,679	22,874	63,923	42,553	117,115	393,591
b. Other Operating Income	-	-	-	-	-	-
Total Income	19,679	22,874	63,923	42,553	117,115	393,591
2 Expenditure						
a) Operating Expenses	-	-	-	-	-	-
b) Employee Cost	-	-	-	-	-	-
c) Depreciation and amortisation	-	-	-	-	-	-
d) Other Expenditure	78,524	15,060	31,424	93,584	90,888	172,445
- Listing Fees	28,090	28,090	4,214	56,180	36,518	1,206,204
Total Expenditure (a+b+c)	106,614	43,150	35,638	149,764	127,406	1,378,649
3 Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	(86,935)	(20,276)	28,285	(107,211)	(10,291)	(985,058)
4 Other Income	31,037	22,894	324	53,931	674	4,901,117
5 Profit / (Loss) before Interest & Exceptional Items (3+4)	(55,898)	2,618	28,609	(53,280)	(9,617)	3,916,059
6 Finance Costs	-	-	-	-	-	-
7 Profit / (Loss) after Interest but before Exceptional Items (5-6)	(55,898)	2,618	28,609	(53,280)	(9,617)	3,916,059
8 Exceptional Items -	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before Tax (7+8)	(55,898)	2,618	28,609	(53,280)	(9,617)	3,916,059
10 Tax Expense						
- Current Tax	(7,000)	15,000	20,000	8,000	37,000	-
- Deferred Tax	1,903	1,903	2,142	3,806	11,526	15,811
- Tax Provision for earlier years	-	-	-	-	-	-
11 Net Profit from ordinary activities after Tax (9-10)	(50,801)	(14,285)	6,467	(65,086)	(58,143)	3,900,248
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13 Net Profit for the period (11-12)	(50,801)	(14,285)	6,467	(65,086)	(58,143)	3,900,248
14 Net Profit / (Loss) after taxes	(50,801)	(14,285)	6,467	(65,086)	(58,143)	3,900,248
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	-	-	-	-	-	27,757,883
17.i Earnings per Share (before extraordinary items)(of ₹10/-each)(not annualised)						
Basic EPS	(0.02)	(0.01)	0.00	(0.02)	(0.02)	1.22
Diluted EPS	(0.02)	(0.01)	0.00	(0.02)	(0.02)	1.22
17.ii Earnings per Share (after extraordinary items) (of ₹ 10/-each) (not annualised)						
Basic EPS	(0.02)	(0.01)	0.00	(0.02)	(0.02)	1.22
Diluted EPS	(0.02)	(0.01)	0.00	(0.02)	(0.02)	1.22

PART II

SELECT INFORMATION 30TH SEPTEMBER 2014

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 (30/09/2014)
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 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

VENTURA GUARANTY

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STATEMENT OF ASSETS AND LIABILITIES AS ON 30/09/2014

PARTICULARS	STANDALONE	
	HALF YEAR ENDED SEPTEMBER 30,2014	PREVIOUS YEAR ENDED MARCH 31,2014
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share Capital	31,948,000	31,948,000
(b) Reserves and Surplus	27,692,798	27,757,883
Sub-total - Shareholders' funds	59,640,798	59,705,883
2 Minority interest	-	-
3 Non-current liabilities		
(a) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
5 Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other Current liabilities	11,124	34,915
(d) Short-term provisions	7,704,252	7,696,252
Sub-total - Current liabilities	7,715,376	7,731,167
TOTAL - EQUITY AND LIABILITIES	67,356,174	67,437,050
B ASSETS		
1 Non-current assets		
(a) Fixed assets	-	-
(b) Non-current investments	66,045,400	66,045,400
(c) Deferred tax assets (net)	66,537	70,343
(d) Long-term loans and advances	59,550	-
(e) Trade Receivables	-	-
Sub-total - Non-current assets	66,171,487	66,115,743
2 Current assets		
(a) Current investments	-	-
(b) Trade receivables	-	-
(c) Cash and cash equivalents	142,133	1,021,307
(d) Short-term loans and advances	742,554	-
(e) Other current assets	300,000	300,000
Sub-total - Current assets	1,184,687	1,321,307
TOTAL - ASSETS	67,356,174	67,437,050

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 14/11/2014, 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 30/09/2014 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 : 14/11/2014

Place: Mumbai



Hemant

HEMANT MAJETHIA
DIRECTOR

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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/half year ended 30th September 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 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, 2014