

# VENTURA GUARANTY

PART I  
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014

(In ₹)

Particulars	STANDALONE					
	For the Quarter Ended			Year to Date		For the Year ended
	31/12/2014 (Unaudited)	30/09/2014 (Unaudited)	31/12/2013 (Unaudited)	31/12/2014 (Unaudited)	31/12/2013 (Unaudited)	31/03/2014 (Audited)
<b>1 Income from operations</b>						
a. Net Sales / Income from operations	19,408	19,679	166,748	61,961	283,863	393,591
b. Other Operating Income	-	-	-	-	-	-
Total Income	19,408	19,679	166,748	61,961	283,863	393,591
<b>2 Expenditure</b>						
a) Operating Expenses	-	-	-	-	-	-
b) Employee Cost	-	-	-	-	-	-
c) Depreciation and amortisation	-	-	-	-	-	-
d) Other Expenditure	89,354	78,524	48,127	182,938	139,015	172,445
- Listing Fees	28,090	28,090	1,164,350	84,270	1,200,867	1,206,204
Total Expenditure (a+b+c+d)	117,444	106,614	1,212,477	267,208	1,339,882	1,378,649
<b>3 Profit / (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	(98,036)	(86,935)	(1,045,729)	(205,247)	(1,056,019)	(985,058)
<b>4 Other Income</b>	8,539,981	31,037	4,900,442	8,593,913	4,901,117	4,901,117
<b>5 Profit / (Loss) before Interest &amp; Exceptional Items (3+4)</b>	8,441,945	(55,898)	3,854,713	8,388,666	3,845,098	3,916,059
<b>6 Finance Costs</b>	-	-	-	-	-	-
<b>7 Profit / (Loss) after Interest but before Exceptional Items (5-6)</b>	8,441,945	(55,898)	3,854,713	8,388,666	3,845,098	3,916,059
<b>8 Exceptional Items -</b>	-	-	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before Tax (7+8)</b>	8,441,945	(55,898)	3,854,713	8,388,666	3,845,098	3,916,059
<b>10 Tax Expense</b>						
- Current Tax	244,000	(7,000)	(37,000)	252,000	-	-
- Deferred Tax	1,903	1,903	2,143	5,709	13,669	15,811
- Tax Provision for earlier years	-	-	-	-	-	-
<b>11 Net Profit / (Loss) from ordinary activities after Tax (9-10)</b>	8,196,042	(50,801)	3,889,570	8,130,957	3,831,429	3,900,248
<b>12 Extraordinary Items (net of tax expense)</b>	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11-12)</b>	8,196,042	(50,801)	3,889,570	8,130,957	3,831,429	3,900,248
<b>14 Net Profit / (Loss) after taxes</b>	8,196,042	(50,801)	3,889,570	8,130,957	3,831,429	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	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	2.57	(0.02)	1.22	2.55	1.20	1.22
Diluted EPS	2.57	(0.02)	1.22	2.55	1.20	1.22
<b>17.ii Earnings per Share (after extraordinary items) (of ₹ 10/-each) (not annualised)</b>						
Basic EPS	2.57	(0.02)	1.22	2.55	1.20	1.22
Diluted EPS	2.57	(0.02)	1.22	2.55	1.20	1.22

**PART II**

**SELECT INFORMATION FOR THE-THIRD QUARTER ENDED DECEMBER 31, 2014**

A PARTICULARS OF SHAREHOLDING						
<b>1 Public Shareholding</b>						
- 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%
<b>2 Promoters and promoter group Shareholding</b>						
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 (31/12/2014)					
<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:**

- 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 13/02/2015, approved the same and its release.
- 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.
- Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : 13/02/2015

Place: Mumbai



FOR VENTURA GUARANTY LTD.

*Hemant Majethia*  
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 ended 31<sup>st</sup> December 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> February, 2015**