

VENTURA GUARANTY

February 09, 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 Un-audited Financial Results and Limited Review for the Third Quarter and Nine months ended on December 31, 2015

Scrip Code: 512060

We are enclosing herewith copy of Un-audited Financial Results of the Company for the Third Quarter and Nine Months ended on December 31, 2015 as per the format prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said Un-audited Financial Results were taken on record by the Board of Directors of the Company at their Meeting held on today i.e. Tuesday, February 09, 2016 (conducted at 2.00 p.m and concluded at 3.00 p.m).

We are also enclosing herewith the 'Limited Review Report' prepared by our Statutory Auditors M/s. CNK & Associates LLP, Chartered Accountants with respect to the Un-audited Financial Results of the Company for the Third Quarter and Nine Months ended on December 31, 2015.

We request you to take the same on your record.

Thanking you,

Yours Faithfully,

For VENTURA GUARANTY LIMITED


HEMANT MAJETHIA
DIRECTOR
(DIN: 00400473)



VENTURA GUARANTY

Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended December 31, 2015

(in ₹)

Sr. No.	Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	Year to date figures for current period ended 31/12/2015	Year to date figures for the previous year ended 31/12/2014	Previous year ended 31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	7,839,031	-	7,839,981	7,839,449	7,871,434	7,871,684
	(b) Other Operating Income	-	-	19,408	-	61,961	77,361
	Total income from Operations	7,839,031	-	7,859,389	7,839,449	7,933,395	7,949,045
2	Expenses						
	Other expenses	155,621	128,444	117,444	364,165	267,208	363,598
	Total Expenses	155,621	128,444	117,444	364,165	267,208	363,598
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	7,683,410	(128,444)	7,741,945	7,475,284	7,666,187	7,585,447
4	Other income	-	3,146	700,000	3,146	722,479	722,479
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	7,683,410	(125,298)	8,441,945	7,478,430	8,388,666	8,307,926
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	7,683,410	(125,298)	8,441,945	7,478,430	8,388,666	8,307,926
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	7,683,410	(125,298)	8,441,945	7,478,430	8,388,666	8,307,926
10	Tax expense (including deferred tax)	1,691	1,691	245,903	5,073	257,709	78,355
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	7,681,719	(126,989)	8,196,042	7,473,357	8,130,957	8,229,571
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	7,681,719	(126,989)	8,196,042	7,473,357	8,130,957	8,229,571
14	Paid-up equity share capital (Face Value of the Share ₹ 10/- each)	31,948,000	31,948,000	31,948,000	31,948,000	31,948,000	31,948,000
15	Reserve (excluding revaluation reserves)	-	-	-	-	-	28,319,934
16.i	Earnings Per Share (not annualised) (before extraordinary items):						
	(a) Basic	2.40	(0.04)	2.57	2.34	2.55	2.58
	(b) Diluted	2.40	(0.04)	2.57	2.34	2.55	2.58
16.ii	Earnings Per Share (not annualised) (after extraordinary items):						
	(a) Basic	2.40	(0.04)	2.57	2.34	2.55	2.58
	(b) Diluted	2.40	(0.04)	2.57	2.34	2.55	2.58

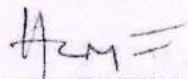
Notes:

- 1 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.
- 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 09/02/2016, approved the same and its release.
- 3 In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of the results for the quarter ended 31/12/2015 has been carried out by the Statutory Auditors.
- 4 In the opinion of the management there is no diminution in the value of Non Current Investments other than temporary nature.
- 5 Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : 09/02/2016
Place : Mumbai



FOR VENTURA GUARANTY LIMITED


HEMANT MAJETHIA
 DIRECTOR
 DIN: 00400473

VENTURA GUARANTY LIMITED, Dhannur, 15, Sir P.M. Road, Fort, Mumbai-400 001. Tel.: 2266 0969/0793 Fax : 022-2265 3179

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

INDEPENDENT AUDITORS' REVIEW REPORT

Review Report to
Board of Directors
Ventura Guaranty Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Ventura Guaranty Limited** for the quarter ended and nine month period ended 31st December, 2015 ('the Statement'). 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 these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. We draw attention to the note number 4 to Unaudited Financial Results for Quarter and nine month period ended 31st December, 2015 with regard to no diminution in the value of Non-current Investments other than temporary nature based on the management estimate.
4. 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 applicable accounting standards as specified under section 133 of The Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized 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 CNK & Associates LLP
Chartered Accountants
Firm Registration No. 101961W



Hiren Shah

Partner

Membership No.: 100052

Mumbai, February 9, 2016

