

VENTURA GUARANTY

PART I
UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2013

(In Rupees)

Particulars	STANDALONE					
	Quarter ended			Year to Date		Year ended
	31/12/2013 (Unaudited)	30/09/2013 (Unaudited)	31/12/2012 (Unaudited)	31/12/2013 (Unaudited)	31/12/2012 (Unaudited)	31/03/2013 (Audited)
1 Income from operations						
a. Net Sales / Income from operations	166,748	63,923	364,565	283,863	809,247	1,111,044
b. Other Operating Income	-	-	-	-	-	-
	166,748	63,923	364,565	283,863	809,247	1,111,044
2 Expenditure						
a) Operating Expenses	-	-	-	-	-	-
b) Employee Cost	-	-	-	-	-	-
c) Depreciation and Amortisation	-	-	-	-	-	-
d) Other Expenditure	2,462	2,205	4,584	6,443	17,077	24,698
e) Professional Fees	17,248	10,872	6,872	36,492	13,831	34,731
f) Listing Fees	1,164,350	4,214	16,854	1,200,867	16,854	16,854
g) Advertisement Expenses	24,667	14,597	42,703	84,830	64,251	81,864
h) Audit Fees	3,750	3,750	2,500	11,250	8,750	15,000
Total Expenditure (a to h)	1,212,477	35,638	73,513	1,339,882	120,763	173,147
3 Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	(1,045,729)	28,285	291,052	(1,056,019)	688,484	937,897
4 Other Income	4,900,442	324	525	4,901,117	4,908,353	4,908,498
5 Profit / (Loss) before Interest & Exceptional Items (3+4)	3,854,713	28,609	291,577	3,845,098	5,596,837	5,846,395
6 Finance Costs	-	-	-	-	-	-
7 Profit / (Loss) after Interest but before Exceptional Items (5-6)	3,854,713	28,609	291,577	3,845,098	5,596,837	5,846,395
8 Exceptional Items -	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before Tax (7+8)	3,854,713	28,609	291,577	3,845,098	5,596,837	5,846,395
10 Tax Expense						
- Current Tax	(37,000)	20,000	103,000	-	193,000	367,000
- Deferred Tax	2,143	2,142	2,394	13,669	7,242	2,414
11 Net Profit / (Loss) from ordinary activities after Tax (9-10)	3,889,570	6,467	186,183	3,831,429	5,396,595	5,476,981
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	3,889,570	6,467	186,183	3,831,429	5,396,595	5,476,981
14 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
15 Reserves excluding Revaluation Reserves						31,525,155
16.i Earnings per Share (before extraordinary items) (of ₹ 10/- each) (not annualised)						
Basic EPS	1.22	0.00	0.06	1.20	1.69	1.71
Diluted EPS	1.22	0.00	0.06	1.20	1.69	1.71
16.ii Earnings per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)						
Basic EPS	1.22	0.00	0.06	1.20	1.69	1.71
Diluted EPS	1.22	0.00	0.06	1.20	1.69	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
- 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 (31/12/2013)

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

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 14/02/2014, approved the same and its release.
- In compliance with Clause 41 of the Listing Agreement with Stock Exchange, a limited review of the results for the quarter ended 31/12/2013 has been carried out by the Statutory Auditors.
- Previous period figures have been re-grouped/re-classified, wherever necessary.

Date : 14/02/2014

Place: Mumbai



FOR VENTURA GUARANTY LTD.


HEMANT MAJETHIA
 DIRECTOR

Dattatray B. Dixit
B.Com., F.C.A., L.L.B.

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 period ended 31st December, 2013 (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 February, 2014

