

VENTURA GUARANTY

August 13, 2018

BSE Limited
Corporate Relationship Department
P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 512060

Dear Sir/Madam,

Sub: Submission of Un-audited Financial Results for the Quarter ended June 30, 2018 and Intimation of Annual General Meeting

We are enclosing herewith a copy of the Un-audited Financial Results of the Company for the Quarter ended June 30, 2018 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 reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their Meeting held today i.e. Monday, August 13, 2018 (commenced at 8:00 AM and concluded at 8:30 AM).

We are also enclosing herewith the 'Limited Review Report' prepared by our Statutory Auditors 'CNK & Associates LLP, Chartered Accountants,' with respect to the Un-audited Financial Results of the Company for the Quarter ended June 30, 2018.

Further, we wish to inform you that the Annual General Meeting of the Company will be held on Wednesday, September 26, 2018. The Register of Members and Share Transfer Books of the Company will remain closed from September 19, 2018 to September 26, 2018 (both days inclusive) for the purpose of the Annual General Meeting in accordance with the provisions of Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Please take the same on record.

Thanking you,

Yours Faithfully,

For VENTURA GUARANTY LIMITED



SUDHA GANAPATHY
COMPLIANCE OFFICER & COMPANY SECRETARY



INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE QUARTERLY FINANCIAL RESULTS**TO THE BOARD OF DIRECTORS OF
VENTURA GUARANTY LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Ventura Guaranty Limited ("the Company") for the quarter ended 30th June 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's management and has been approved by the Board of Directors of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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 statements are free of material misstatement. A review is limited primarily to inquiries of the Company's 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. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 and on behalf of

C N K & Associates LLP

Chartered Accountants

Firm Registration No. 101961W / W-100036



Hiren Shah
Partner

Membership No.: 100052

Place: Mumbai

Date: 13th August 2018



VENTURA GUARANTY

PART I UNAUDITED FINANCIAL RESULTS FOR PERIOD ENDED JUNE 30, 2018

(in Rupees)

Particulars	STANDALONE			
	For the Quarter Ended 30th June, 2018			
	3 months ended (30/06/2018)	Preceding 3 months ended (31/03/2018)	Corresponding 3 months ended in the previous year (30/06/2017)	Previous year ended (31/03/2018)
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
I. Revenue from Operations				
a. Income from Operations	503,167	487,255	200,533	1,668,355
b. Other Income	-	250	-	8,824,115
I Total Revenue (a+b)	503,167	487,505	200,533	10,492,470
II. Expenses				
a) Operating Expenses	-	-	-	-
b) Employee Cost	68,775	93,675	67,294	300,000
c) Finance Costs	-	-	-	-
d) Depreciation and amortisation	-	-	-	-
e) Other Expenses	231,541	240,402	159,484	792,693
II. Total Expenditure (a to e)	300,316	334,077	226,778	1,092,693
III. Profit / (Loss) from ordinary activities before Exceptional and Extraordinary Items (I-II)	202,851	153,429	(26,245)	9,399,777
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) before Extraordinary Items and Tax (III- IV)	202,851	153,429	(26,245)	9,399,777
VI. Extraordinary Items	-	-	-	-
VII. Profit Before Tax	202,851	153,429	(26,245)	9,399,777
VIII. Tax Expenses				
Current Tax	37,000	85,000	-	(31,000)
Deferred Tax	1,002	(1,292)	9,440	12,422
IX. Net Profit/(Loss) from ordinary activities after tax (VII-VIII)	164,849	69,721	(35,685)	9,418,355
Paid-up Equity Share Capital (Face value of ₹ 10/- each)	31,948,000	31,948,000	31,948,000	31,948,000
Reserves excluding revaluation reserves	-	-	-	47,736,344
Earnings per Share (before extraordinary items)(of ₹10/- each)(not annualised)				
Basic EPS	0.05	0.02	(0.01)	2.95
Diluted EPS	0.05	0.02	(0.01)	2.95
Earnings per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)				
Basic EPS	0.05	0.02	(0.01)	2.95
Diluted EPS	0.05	0.02	(0.01)	2.95

Notes:

- 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.
- The above results have been reviewed by the Audit Committee at its meeting and thereafter the Board of Directors at its meeting held on 13/08/2018, approved the same and its release.
- The statutory auditors of Ventura Guaranty Limited have carried out a limited review of the above results for quarter ended 30/06/2018 pursuant to regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous period figures have been re-grouped/re-classified, wherever necessary.
- The figures for the quarter ended 31st March 2018 are the balancing figures between the audited figures in respect of full financial year and the year to date figures up to the third quarter.

Date : 13/08/2018
Place: Mumbai



For Ventura Guaranty Limited

Amey
Hemant Majethia
Whole Time Director
(DIN: 00400473)

CIN : L65100MH1984PLC034106
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.