

# VENTURA GUARANTY

February 14, 2019

**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 December 31, 2018**

We are enclosing herewith a copy of the Un-audited Financial Results of the Company for the Quarter ended December 31, 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. Thursday, February 14, 2018 (commenced at 01:00 pm and concluded at 01:30 pm).

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 December 31, 2018.

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 UNAUDITED FINANCIAL RESULTS  
OF THE COMPANY FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2018**

**TO,  
THE BOARD OF DIRECTORS  
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 31st December 2018, which are included in the accompanying "statement of unaudited results for the quarter and nine months ended December 31, 2018 ("the Statement")". The statement has been prepared 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: 14<sup>th</sup> February 2019



# VENTURA GUARANTY

## Statement of Standalone Unaudited Results For The Quarter And Nine Months Ended December 31, 2018

(in Rs.)

Sr.No.	Particulars	3 months ended (31/12/2018)	3 months ended (30/09/2018)	Corresponding 3 months ended 31/12/2017	9 months ended (31/12/2018)	Corresponding 9 months ended in previous year (31/12/2017)	Previous year ended (31/03/2018)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	<b>Income from operations</b>						
	a. Income from operations	505,397	500,214	478,696	1,508,778	1,181,100	1,668,355
	b. Other Income	5,879,992	375	8,822,715	5,880,367	8,823,865	8,824,115
	<b>Total Income from operations (Net)</b>	<b>6,385,389</b>	<b>500,589</b>	<b>9,301,411</b>	<b>7,389,145</b>	<b>10,004,965</b>	<b>10,492,470</b>
II	<b>Expenditure</b>						
	a) Employee Cost	110,464	82,701	68,775	261,940	206,325	300,000
	b) Other Expenses	317,770	288,349	211,482	837,661	552,292	792,693
	<b>Total Expenditure (a + b)</b>	<b>428,234</b>	<b>371,050</b>	<b>280,257</b>	<b>1,099,601</b>	<b>758,617</b>	<b>1,092,693</b>
III	<b>Profit / (Loss) from ordinary activities before Exceptional and Extraordinary Items (I-II)</b>	<b>5,957,155</b>	<b>129,539</b>	<b>9,021,154</b>	<b>6,289,544</b>	<b>9,246,348</b>	<b>9,399,777</b>
IV	Exceptional Items	-	-	-	-	-	-
V	<b>Profit / (Loss) before Extraordinary Items and Tax (III-IV)</b>	<b>5,957,155</b>	<b>129,539</b>	<b>9,021,154</b>	<b>6,289,544</b>	<b>9,246,348</b>	<b>9,399,777</b>
VI	Extraordinary Items	-	-	-	-	-	-
VII	<b>Profit Before Tax</b>	<b>5,957,155</b>	<b>129,539</b>	<b>9,021,154</b>	<b>6,289,544</b>	<b>9,246,348</b>	<b>9,399,777</b>
VIII	<b>Tax Expenses</b>						
	Current Tax	19,000	48,000	(116,000)	104,000	(116,000)	(31,000)
	Deferred Tax	2,840	1,002	3,160	4,844	13,714	12,422
IX	<b>Net Profit/(Loss) from ordinary activities after tax (VII-VIII)</b>	<b>5,935,315</b>	<b>80,537</b>	<b>9,133,994</b>	<b>6,180,700</b>	<b>9,348,634</b>	<b>9,418,355</b>
	Paid-up Equity Share Capital (Face value of Rs.10/- each)	31,948,000	31,948,000	31,948,000	31,948,000	31,948,000	31,948,000
	Reserves excluding revaluation reserves						47,736,344
	<b>Earnings per Share (before extraordinary items) (of Rs.10/-each) (not annualised)</b>						
	Basic EPS	1.86	0.03	2.86	1.93	2.93	2.95
	Diluted EPS	1.86	0.03	2.86	1.93	2.93	2.95
	<b>Earnings per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)</b>						
	Basic EPS	1.86	0.03	2.86	1.93	2.93	2.95
	Diluted EPS	1.86	0.03	2.86	1.93	2.93	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,
- The above results have been reviewed by the Audit Committee at its meeting and thereafter by the Board of Directors at its meeting held on 14/02/2019 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 31/12/2018 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.

Date : 14/02/2019  
Place: Thane



For Ventura Guaranty Limited

*Hemant Majethia*  
Hemant Majethia  
Whole Time Director  
(DIN: 00400473)

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