

# SIDH MANAGEMENT CORPORATE SERVICES LIMITED

(Formerly: EXX-ON FINANCIAL SERVICES LIMITED)

Regd. Off.: E-253, Saraswati Kunj Apartments, 25. I.P. Extension, Patparganj, Delhi – 110 092

Phone No. : 011-22727486, Email: exxonfinancial@yahoo.co.in

CIN NO.: L65999DL1985PLC019846

Audited Financial Results for the 4 <sup>th</sup> Quarter and Financial Year Ended 31 <sup>st</sup> March 2014					
PART I					(Rs./in Lakhs)
Particulars	3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Year to date figures for current period ended (31/03/2014)	Year to date figures for the previous year ended (31/03/2013)
(Refer Notes Below)	Audited	Unaudited	Audited	Audited	Audited
<b>1 Income from operations</b>					
(a) Net sales/Income from operations (Net of excise duty)	15.07	9.28	13.90	42.00	38.32
(b) Other operating income	0.00	0.00	0.00	0.00	0.00
<b>Total income from operations (net)</b>	<b>15.07</b>	<b>9.28</b>	<b>13.90</b>	<b>42.00</b>	<b>38.32</b>
<b>2 Expenses</b>					
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.02
(b) Purchases of stock-in-trade	11.56	7.01	11.18	31.96	30.04
(c) Changes in inventories of finished goods, work-in-progress and stock- in-trade	0.00	0.00	-0.05	0.00	-0.05
(d) Employee benefits expense	0.50	0.74	0.77	2.69	2.89
(e) Depreciation and amortisation expense	0.47	0.50	0.67	1.97	2.68
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.31	1.45	1.31	5.18	3.57
<b>Total expenses</b>	<b>13.84</b>	<b>9.70</b>	<b>13.88</b>	<b>41.80</b>	<b>39.15</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1.23</b>	<b>-0.42</b>	<b>0.02</b>	<b>0.20</b>	<b>-0.83</b>
<b>4 Other income</b>	<b>0.00</b>	<b>0.54</b>	<b>0.67</b>	<b>1.43</b>	<b>1.95</b>
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>1.23</b>	<b>0.12</b>	<b>0.69</b>	<b>1.63</b>	<b>1.12</b>
<b>6 Finance costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>1.23</b>	<b>0.12</b>	<b>0.69</b>	<b>1.63</b>	<b>1.12</b>
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>1.23</b>	<b>0.12</b>	<b>0.69</b>	<b>1.63</b>	<b>1.12</b>
<b>10 Tax expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.82</b>	<b>0.35</b>
<b>11 Net Profit/(Loss) from ordinary activities after tax (9+10)</b>	<b>1.23</b>	<b>0.12</b>	<b>0.32</b>	<b>0.81</b>	<b>0.77</b>
<b>12 Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit / (Loss) for the period (11 + 12)</b>	<b>1.23</b>	<b>0.12</b>	<b>0.32</b>	<b>0.81</b>	<b>0.77</b>
<b>14 Paid-up equity share capital</b>	<b>178.51</b>	<b>145.29</b>	<b>145.29</b>	<b>178.51</b>	<b>145.29</b>
(Face Value of the Share shall be indicated)(Rs.)	10.00	10.00	10.00	10.00	10.00
<b>15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				<b>230.89</b>	<b>130.40</b>
<b>16 Earnings per share (not annualised):</b>					
(a) Basic	0.07	0.01	0.02	0.05	0.05
(b) Diluted	0.07	0.01	0.02	0.05	0.05

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PART II						
Select Information for the 4th Quarter and Year Ended 31/03/2014						
	Particulars	3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Year to date figures for current year ended (31/03/2014)	Year to date figures for previous year ended (31/03/2013)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	1162833	886167	831667	1162833	831667
	- Percentage of shareholding	65.14%	60.99%	57.24%	65.14%	57.24%
2	Promoters and Promoter Group Shareholding **					
a)	Pledged / Encumbered					
	- Number of shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0%	0%	0%
	- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0%	0%	0%
b)	Non - encumbered					
	- Number of shares	622300	566700	621200	622300	621200
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	34.86%	39.01%	42.76%	34.86%	42.76%

	Particulars	3 months ended (31/03/2014)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

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2. Annexure-IX of Clause 41 shall be substituted with the following, viz.,  
**Clause 41 of the Listing Agreement For Companies (Other than Banks)**

Standalone / Consolidated Statement of		As at current year ended (31/03/2014)	As at (previous year end) (31/03/2013)
Particulars			
<b>A EQUITY AND LIABILITIES</b>			
1	Shareholders' funds		14,528,670
	(a) Share capital	17,851,330	13,040,291
	(b) Reserves and surplus	23,089,056	6,646,330
	(c) Money Received Against Share Warrants	3,323,670	
	<b>Sub-total - Shareholders' funds</b>	<b>44,264,056</b>	<b>34,215,291</b>
2	Non-current liabilities		7,325,000
	(b) Long-term borrowings	-	116,455
	(a) Deferred tax liabilities (net)	98,376	
	<b>Sub-total - Non-current liabilities</b>	<b>98,376</b>	<b>7,441,455</b>
3	Current liabilities		51,224
	(a) Trade payables	23,596	116,454
	(b) Short-term provisions	68,410	
	<b>Sub-total - Current liabilities</b>	<b>92,006</b>	<b>167,678</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>44,454,438</b>	<b>41,824,424</b>
<b>B ASSETS</b>			
1	Non-current assets		939,998
	(a) Fixed assets	743,023	13,995,000
	(i) Tangible Assets	13,995,000	2,792,661
	(b) Non-current investments	4,020,449	52,000
	(c) Long-term loans and advances	39,000	
	(d) Non deferred revenue expenditure		
	<b>Sub-total - Non-current assets</b>	<b>18,797,472</b>	<b>17,779,659</b>
2	Current assets		6,903,309
	(a) Inventories	6,903,309	1,068,840
	(b) Trade receivables	2,276,111	2,797,616
	(c) Cash and cash equivalents	702,546	13,275,000
	(d) Short term Loans & Advances	15,775,000	
	<b>Sub-total - Current assets</b>	<b>25,656,966</b>	<b>24,044,765</b>
	<b>TOTAL - ASSETS</b>	<b>44,454,438</b>	<b>41,824,424</b>

## Notes:

- The above Audited Financial results were reviewed by the audit committee and taken on record by Board of Directors at their meeting held on 28<sup>th</sup> May, 2014.
- On 21/03/2014, the Company has allotted 332,266 Equity Shares of face value of Rs.10/- each fully paid up, at a price of Rs.40/- per share, which includes a premium of Rs.30/- upon 2<sup>nd</sup> conversion of Fully Convertible Warrant to Promoters & Non Promoters Allottees on preferential basis.

The issue proceeds are being utilized to meet working capital needs of the Company.

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3. Segment Revenue: Revenue for this quarter / year comes from one activity, i.e., Income from Trading & Consultancy Activities. Therefore no segmental details are provided.
4. Provision for taxations includes Income Tax and Deferred Tax.
5. Figures of the previous period have been regrouped wherever necessary.

By Behalf of the Board  
For Sidh Management Corporate Services Limited  
Sd/-  
Director

Place: New Delhi  
Date: 28/05/2014

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To  
Board of Directors  
M/s. Sidh Management Corporate Services Limited

We have audited the quarterly financial results of M/s. Sidh Management Corporate Services Limited for the quarter ended 31.03.2014 and the year to date results for the period 01.04.2013 to 31.03.2014, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the Accounting Standard issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 and other accounting principles generally accepted in India and in compliance with Clause 41 of the Listing Agreement.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2014 as well as the year to date results for the period from 01.04.2013 to 31.03.2014

Further, we also report that we have traced from the details furnished by the Registrars & Transfer Agent / Management, the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings in terms of clause 35 of the Listing Agreement and the particulars relating to undisputed investor complaints.

Date : 28/05/2014  
Place : Mumbai



For S.R.Ghedia & Associates  
(Chartered Accountants)

FRN:: 118560W

*S Jain*  
Suman Jain  
(Partner)

M.No.: 101849