

SIDH MANAGEMENT CORPORATE SERVICES LIMITED

CIN NO.: L65999DL1985PLC019846

(Formerly: EXX-ON FINANCIAL SERVICES LIMITED)

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

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

SIDH MANAGEMENT CORPORATE SERVICES LIMITED

Audited Financial Results for the 4th Quarter and Financial Year Ended 31st March 2015

PART I		(Rs/in Lakhs)				
		3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended (31/03/2014) in the previous year	Year to date figures for current period ended (31/03/2015)	Year to date figures for the previous year ended (31/03/2014)
(Refer Notes Below)		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	10.23	11.32	15.07	46.47	42.00
	(b) Other operating income	1.29	0.00	0.00	1.29	0.00
	Total income from operations (net)	11.52	11.32	15.07	47.76	42.00
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	7.04	7.35	11.56	32.76	31.97
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	1.23	1.22	0.50	4.05	2.69
	(e) Depreciation and amortisation expense	3.82	0.37	0.47	4.93	1.97
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.91	1.82	1.31	8.55	5.18
	Total expenses	15.00	10.76	13.84	50.29	41.81
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-3.48	0.56	1.23	-2.53	0.19
4	Other income	5.94	0.01	0.00	6.11	1.44
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2.46	0.57	1.23	3.58	1.63
6	Finance costs	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	2.46	0.57	1.23	3.58	1.63
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	2.46	0.57	1.23	3.58	1.63
10	Tax expense	0.00	0.00	0.00	3.10	0.82
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	2.46	0.57	1.23	0.48	0.81
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	2.46	0.57	1.23	0.48	0.81
14	Paid-up equity share capital (Face Value of the Share shall be indicated)(Rs.)	211.75	211.75	178.51	211.75	178.51
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10.00	10.00	10.00	329.33	230.89
16	Earnings per share (not annualised):					
	(a) Basic	0.116	0.027	0.069	0.023	0.045
	(b) Diluted	0.116	0.027	0.069	0.023	0.045



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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)

(Rs. In Lacs)

Standalone / Consolidated Statement of Assets and Liabilities		As at current year ended (31/03/2015)	As at previous year ended (31/03/2014)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	211.75	178.51
	(b) Reserves and surplus	329.33	230.89
	(c) Money Received against Share Warrants	-	33.24
	Sub-total - Shareholders' funds	541.08	442.64
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	3.40	0.98
	Sub-total - Non-current liabilities	3.40	0.98
3	Current liabilities		
	(a) Trade Payables	0.28	0.24
	(b) Short-term provisions	1.37	0.68
	Sub-total - Current liabilities	1.65	0.92
	TOTAL - EQUITY AND LIABILITIES	546.13	444.54
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets	55.34	7.43
	(b) Non-current investments	158.93	139.95
	(c) Long-term loans and advances	59.46	55.00
	(d) Non Deferred revenue Expenditure	0.26	0.39
	Sub-total - Non-current assets	273.98	202.77
2	Current assets		
	(a) Inventories	69.03	69.03
	(b) Trade receivables	32.37	22.76
	(c) Cash and cash equivalents	4.61	7.03
	(d) Short term Loans & Advances	165.65	142.95
	(e) Other Current Assets	0.50	-
	Sub-total - Current assets	272.15	241.77
	TOTAL - ASSETS	546.13	444.54

* Applicable in the case of consolidated statement of assets and liabilities.



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PART II					
Select Information for the 4th Quarter and Year Ended 31/03/2015					
Particulars	3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended (31/03/2014) in the previous year	Year to date figures for current year ended (31/03/2015)	Year to date figures for previous year ended (31/03/2014)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	1439500	1439500	1162833	1162833
	- Percentage of shareholding	67.98%	67.98%	65.14%	65.14%
2	Promoters and Promoter Group Shareholding **				
a)	Pledged / Encumbered				
	- Number of shares	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0%	0%
	- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0%	0%
b)	Non - encumbered,				
	- Number of shares	678000	678000	622300	622300
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	32.02%	32.02%	34.86%	34.86%

Particulars	3 months ended (31/03/2015)
B	INVESTOR COMPLAINTS
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

Notes:

1. The above Financial results have been reviewed by the Audit Committee and adopted by the Board of Directors at their meeting held on 29th May, 2015.
2. Segment Revenue: Revenue for this quarter comes from one activity, i.e., Income from Trading Activities. Therefore no segmental details are provided.
3. Pursuant to the enactment the Companies Act, 2013 being effective from 01st April, 2014, the Company has re-assessed the useful lives of its fixed assets and depreciation has been charged accordingly in accordance with the provisions of Schedule II of the Act. As a result, the depreciation charged for the year ended on 31/03/2015 is higher by Rs. 3,44,416/- respectively. Further, an amount of Rs. 1,75,259/- has been adjusted against the opening balance of retained earning being the carrying value of fixed assets whose lives are over as at the said date, in accordance with the Schedule II of the Companies Act, 2013.



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4. The above results are subject to limited review.
5. Figures of the previous period have been regrouped wherever necessary.

By behalf of the Board
For Sidh Management Corporate Services Limited



U. K. Thaker
Umesh Kumar Thaker
Whole -Time Director
DIN No.: 00054631

Place: Delhi
Date: 29/05/2015

S. R. Ghedia & Associates

Chartered Accountants

Limited Review Report

To,
The Board of Directors
Sidh Management Corporate Services Limited

We have audited the quarterly financial results of M/s. Sidh Management Corporate Services Limited for the quarter ended 31.03.2015 and the year to date results for the period 01.04.2014 to 31.03.2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement with the Stock Exchanges 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 annual financial statement, which are the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our audit of such annual financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

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 in the 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 31.03.2015 as well as the year to date results for the period from 01.04.2014 to 31.03.2015.

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 and found the same to be correct.

Date: 29/05/2015
Place: Mumbai



For S. R. Ghedia & Associates
(Chartered Accountants)
FRN:: 118560W

S. Jain
Suman Jain
(Partner)
M.No:: 101849