

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 CIN: L65999DL1985PLC019846

Statement of Standalone / Consolidated Unaudited Financial Results for the 3rd Quarter and Nine Months Ended 31st December 2015

Sr. No.	Particulars	PART I					(Rs/in Lakhs)	
		3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresponding 3 months ended (31/12/2014) in the previous year	Nine Months ended (31/12/2015)	Corresponding Nine Months (31/12/2014) in the previous year	Year to date figures for current period ended (31/03/2015)	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations							
	(a) Net Sales / income from operations (Net of Excise Duty)	28.06	24.05	11.32	74.61	36.24	46.47	
	(b) Other operating income	1.88	2.30	0.00	4.12	0.00	1.29	
	Total income from operations (net)	29.94	26.35	11.32	78.73	36.24	47.76	
2	Expenses							
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
	(b) Purchases of stock-in-trade	21.50	17.00	7.35	52.00	25.72	32.76	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
	(d) Employee benefits expense	1.12	1.13	1.22	3.39	2.82	4.05	
	(e) Depreciation and amortisation expense	5.46	5.46	0.37	16.38	1.11	4.93	
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.46	2.43	1.82	5.77	5.64	8.55	
	Total expenses	29.53	26.01	10.76	77.54	35.29	50.29	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 ± 2)	0.41	0.32	0.56	1.19	0.95	-2.53	
4	Other income	0.00	0.00	0.01	0.69	0.17	6.11	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.41	0.32	0.57	1.88	1.12	3.58	
6	Finance costs	0.00	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)	0.41	0.32	0.57	1.88	1.12	3.58	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	0.41	0.32	0.57	1.88	1.12	3.58	
10	Tax expense	0.00	0.00	0.00	0.00	0.00	3.10	
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	0.41	0.32	0.57	1.88	1.12	0.48	
12	Extraordinary items (net of tax expenses Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00	
13	Net Profit / (Loss) for the period (11 ± 12)	0.41	0.32	0.57	1.88	1.12	0.48	
14	Share of Profit / (loss) of associates *	-	-	-	-	-	-	
15	Minority interest *	-	-	-	-	-	-	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	0.41	0.32	0.57	1.88	1.12	0.48	
17	Paid-up equity share capital (Face Value of the Share shall be indicated) (Rs.)	211.75	211.75	211.75	211.75	211.75	211.75	
		10.00	10.00	10.00	10.00	10.00	10.00	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	329.33	
19.i	Earnings Per Share (before extraordinary items) (of "10/- each) (not annualised):							
	(a) Basic	0.019	0.015	0.027	0.089	0.053	0.023	
	(b) Diluted	0.019	0.015	0.027	0.089	0.053	0.023	
19.ii	Earnings Per Share (after extraordinary items) (of "10/- each) (not annualised):							
	(a) Basic	0.019	0.015	0.027	0.089	0.053	0.023	
	(b) Diluted	0.019	0.015	0.027	0.089	0.053	0.023	



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Quarterly Reporting Segmentwise Revenue, Results and Capital Employed alongwith the quarterly results for the 3rd Quarter and Nine Months Ended						
Particulars	(Rs./in Lakhs)					
	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresponding 3 months ended (31/12/2014) in the previous year	Nine Months ended (31/12/2015)	Corresponding Nine Months ended (31/12/2014) in the previous year	Year to date figures for current period ended (31/03/2015)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) Segment – (Income form Trading Activities)	28.06	24.05	11.32	74.61	36.24	46.47
(b) Unallocated	1.88	2.30	0.00	4.12	0.00	1.29
Total						
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/Income From Operations	29.94	26.35	11.32	78.73	36.24	47.76
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)†						
(a) Segment – (Income form Trading Activities)	0.41	0.32	0.57	1.88	1.12	3.58
(b) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.41	0.32	0.57	1.88	1.12	3.58
Less: i) Interest**	0.00	0.00	0.00	0.00	0.00	0.00
ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit Before Tax	0.41	0.32	0.57	1.88	1.12	3.58
3. Capital Employed (Segment assets – Segment Liabilities)						
(a) Segment – (Income form Trading Activities)	542.96	542.55	443.76	542.96	443.76	541.08
(b) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	542.96	542.55	443.76	542.96	443.76	541.08

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 13th February, 2016 and have been subjected to 'Limited Review' by the Statutory Auditor of the Company.
2. Segment Revenue: Revenue for this quarter comes from one activity, i.e., Income from Trading Activities. Therefore no segmental details are provided.
3. Provision for Taxations will be made at the end of the year.
4. Figures of the previous period have been regrouped wherever necessary.

By behalf of the Board
For Sidh Management Corporate Services Limited



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

Place: Delhi
Date: 13/02/2016

S. R. Ghedia & Associates

Chartered Accountants

Limited Review Report

To,
The Board of Directors
Sidh Management Corporate Services Limited

We have reviewed the accompanying statement of unaudited financial results of M/s. Sidh Management Corporate Services Limited for the 3rd quarter ended 31st December, 2015. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are 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.

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 applicable accounting standards 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 S.R.Ghedia & Associates
(Chartered Accountants)

FRN:: 118560W

S. Jain

Suman Jain
(Partner)

M.No:: 101849



Date : 13/02/2016

Place : Mumbai