

# 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

Unaudited Financial Results for the 1st Quarter Ended 30th June 2015

		PART I			(Rs/in Lakhs)
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended
		(30/06/2015)	(31/03/2015)	(30/06/2014) in the previous year	(31/03/2015)
(Refer Notes Below)		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	22.50	10.23	8.43	46.47
	(b) Other operating income	-0.06	1.29	0.00	1.29
	<b>Total Income from operations (net)</b>	<b>22.44</b>	<b>11.52</b>	<b>8.43</b>	<b>47.76</b>
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	13.50	7.04	6.57	32.76
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	1.14	1.23	0.44	4.05
	(e) Depreciation and amortisation expense	5.46	3.82	0.38	4.93
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.88	2.91	1.01	8.55
	<b>Total expenses</b>	<b>21.98</b>	<b>15.00</b>	<b>8.40</b>	<b>50.29</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.46	-3.48	0.03	-2.53
4	Other income	0.69	5.94	0.16	6.11
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	1.15	2.46	0.19	3.58
6	Finance costs	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	1.15	2.46	0.19	3.58
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	1.15	2.46	0.19	3.58
10	Tax expense	0.00	0.00	0.00	3.10
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	1.15	2.46	0.19	0.48
12	Extraordinary items	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	1.15	2.46	0.19	0.48
14	Paid-up equity share capital	211.75	211.75	178.51	211.75
	(Face Value of the Share shall be indicated)(Rs.)	10.00	10.00	10.00	10.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	329.33
16	Earnings per share (not annualised):				
	(a) Basic	0.05	0.12	0.01	0.02
	(b) Diluted	0.05	0.12	0.01	0.02



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PART II					
Select Information for the 1st Quarter Ended 30/06/2015					
	Particulars	3 months ended (30/06/2015)	Preceding 3 months ended (31/03/2015)	Corresponding 3 months ended (30/06/2014) in the previous year	Year to date figures for current year ended (31/03/2015)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	- Number of shares	1439500	1439500	1162833	1439500
	- Percentage of shareholding	67.98%	67.98%	65.14%	67.98%
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	678000
	- 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%	32.02%

	Particulars	3 months ended (30/06/2015)
<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

## 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 13<sup>th</sup> August, 2015 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: 13/08/2015

# **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 Sidh Management Corporate Services Limited for the quarter ended 30<sup>th</sup> June, 2015 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. The statement has been prepared by the company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges in India. 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) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Financial Statements 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 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 provides 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 under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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: 13/08/2015  
Place: Mumbai