

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 Audited Financial Results for the 4th Quarter and Year Ended 31st March 2016

Sr. No.	Particulars	PART I			(Rs/in Lakhs)	
		3 months ended (31/03/2016)	Preceding 3 months ended (31/12/2015)	Corresponding 3 months ended (31/03/2015) in the previous year	Year to date figures for current period ended (31/03/2016)	Year to date figures for previous year ended (31/03/2015)
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales / income from operations (Net of Exise Duty)	24.00	29.94	10.23	98.61	46.47
	(b) Other operating Income	2.29	0.00	1.29	6.41	1.29
	Total Income from operations (net)	26.29	29.94	11.52	105.02	47.76
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	16.10	21.50	7.04	68.10	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
	(d) Employee benefits expense	1.11	1.12	1.23	4.50	4.05
	(e) Depreciation and amortisation expense	5.46	5.46	3.82	21.83	4.93
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.88	1.46	2.91	8.65	8.55
	Total expenses	25.55	29.53	15.00	103.09	50.29
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 ± 2)	0.74	0.41	-3.48	1.93	-2.53
4	Other income	0.00	0.00	5.94	0.69	6.11
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.74	0.41	2.46	2.63	3.58
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)	0.74	0.41	2.46	2.63	3.58
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	0.74	0.41	2.46	2.63	3.58
10	Tax expense	0.00	0.00	0.00	0.05	3.10
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	0.74	0.41	2.46	2.58	0.48
12	Extraordinary items (net of tax expenses Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	0.74	0.41	2.46	2.58	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) *	0.74	0.41	2.46	2.58	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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10.00	10.00	10.00	331.91	329.33
19. I	Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	0.035	0.020	0.116	0.122	0.023
	(b) Diluted	0.035	0.020	0.116	0.122	0.023
19. II	Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	0.035	0.020	0.116	0.122	0.023
	(b) Diluted	0.035	0.020	0.116	0.122	0.023

* Applicable in the case of consolidated results



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SIDH MANAGEMENT SERVICES LIMITED

Statement of Assets and Liabilities as at 31st March, 2016

(Amount in Lacs)

Standalone / Consolidated Statement of Assets and Liabilities		As on 31/03/2016	As on 31/03/2015
Particulars		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	211.75	211.75
	(b) Reserves and Surplus	331.91	329.33
	Sub-total - Shareholders' funds	543.66	541.08
2	Non-current liabilities		
	(a) Deferred Tax Liabilities	2.15	3.40
	Sub-total - Non-current liabilities	2.15	3.40
3	Current liabilities		
	(a) Other Current liabilities	0.57	0.28
	(b) Short-term Provisions	2.67	1.37
	Sub-total - Current liabilities	3.23	1.65
	TOTAL - EQUITY AND LIABILITIES	549.04	546.13
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets incl CWIP	33.50	55.34
	(b) Non-Current Investments	315.08	158.93
	(c) Long-term loans and advances	123.65	59.46
	(d) Other Non Current Assets	69.16	69.29
	Sub-total - Non-current assets	541.39	343.01
2	Current assets		
	(a) Trade receivables	0.00	32.37
	(b) Cash and cash equivalents	7.09	4.61
	(c) Short Term Loans & Advances	-	165.64
	(d) Other Current Assets	0.56	0.50
	Sub-total - Current assets	7.66	203.11
	TOTAL - ASSETS	549.04	546.12



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Quarterly Reporting Segmentwise Revenue, Results and Capital Employed alongwith the quarterly results for the 4th Quarter and Year Ended 31/03/2016					
Particulars	(Rs./in Lakhs)				
	3 months ended (31/03/2016)	Preceding 3 months ended (31/12/2015)	Corresponding 3 months ended (31/03/2015) in the previous year	Year to date figures for current period ended (31/03/2016)	Year to date figures for previous year period ended (31/03/2015)
	Audited	Unaudited	Audited	Audited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)					
(a) Segment – (Income from Trading Activities)	24.00	29.94	10.23	98.61	46.47
(b) Unallocated	2.29	0.00	1.29	6.41	1.29
Total	26.29	29.94	11.52	105.02	47.76
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Net sales/Income From Operations	26.29	29.94	11.52	105.02	47.76
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#					
(a) Segment – (Income from Trading Activities)	0.74	0.41	-3.48	1.93	-2.53
(b) Unallocated	0.00	0.00	5.94	0.69	6.11
Total	0.74	0.41	2.46	2.63	3.58
Less: i) Interest**	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
(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00
Total Profit Before Tax	0.74	0.41	2.46	2.63	3.58
3. Capital Employed (Segment assets – Segment Liabilities)					
(a) Segment – (Income from Trading Activities)	543.66	542.96	541.08	543.66	541.08
(b) Unallocated	0.00	0.00	0.00	0.00	0.00
Total	543.66	542.96	541.08	543.66	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 28th May, 2016.
2. Segment Revenue: Revenue for this quarter comes from one activity, i.e., Income from Trading Activities.
3. Provision for taxation is made on the taxable income for the full year in accordance with the provision of Income Tax Act, 1961.
4. 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: 28/05/2016

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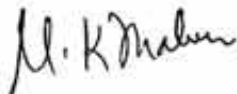
Phone No. : 011-22727486, Email: exxonfinancial@yahoo.co.in

“Statement on Impact of Audit Qualifications” (for audit report with unmodified opinion)

As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

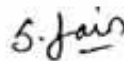
1.	Name of the company	Sidh Management Corporate Services Limited
2.	Annual financial statements for the year ended	31 st March 2016 (Standalone)
3.	Type of Audit observation	Un Modified
4.	Frequency of observation	Not Applicable

For Sidh Management Corporate Services Ltd.



Umesh Kumar Thaker
Whole-Time Director
DIN: 00054631

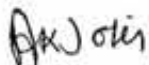
For S. R. Ghedia & Associates
(Chartered Accountants)



Suman Jain
Partner
M. No. 101849




For Sidh Management Corporate Services Ltd.



Abhishek Kumar Jain
Director / CFO
DIN: 00054582



For Sidh Management Corporate Services Limited



Dhanpat Kumar Bothra
DIN: 02838445
Audit Committee Chairman

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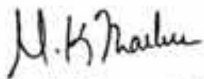
DECLARATION

I, Umesh Kumar Thaker (DIN: 00054631) Whole Time Director of Sidh Management Corporate Services Limited, hereby declared and confirmed that, the Statutory Auditors of the Company, M/s. S. R. Ghedia & Associates, Chartered Accountants (FRN: 118560W) have issued an Audit Report with unmodified opinion on Annual Audited Standalone Financial Results for the quarter and year ended 31st March, 2016.

This declaration is issued in compliance of Regulation 33(3)(d) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015 as amended by the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated 25/05/2016 and Circular No. CIR/CFD/CMD/56/2016 dated 27/05/2016.

Yours faithfully,

For Sidh Management Corporate Services Limited



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



S. R. Ghedia & Associates

Chartered Accountants

Auditor's Report on Annual Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors of
Sidh Management Corporate Services Limited

We have audited the quarterly financial results of Sidh Management Corporate Services Limited for the quarter ended 31st March, 2016 and the year to date results for the period 01st April, 2015 to 31st March, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the annual financial statements, which are the responsibility of the company's management and approved by the Board of Directors. 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 recognition and measurement principles laid down in Accounting Standard prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable 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 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016.

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



S. Jain

Suman Jain
(Partner)
M.No:: 101849

Date : 28.05.2016
Place : Mumbai