

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 2nd Quarter & Half Year Ended 30th September 2015						
PART I						
Particulars	(Rs./In Lakhs)					
	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014) in the previous year	Half Year ended (30/09/2015)	Corresponding Half year ended (30/09/2014) in the previous year	Financial Year ended (31/03/2015)
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	24.05	22.50	16.49	46.55	24.92	46.47
(b) Other operating income	2.30	-0.06	0.00	2.24	0.00	1.29
Total income from operations (net)	26.35	22.44	16.49	48.79	24.92	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	17.00	13.50	11.80	30.50	18.37	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	1.13	1.14	1.16	2.27	1.60	4.05
(e) Depreciation and amortisation expense	5.46	5.46	0.36	10.92	0.74	4.93
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.43	1.88	2.80	4.31	3.81	8.55
Total expenses	26.03	21.98	16.12	48.01	24.52	50.29
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.32	0.46	0.37	0.78	0.40	-2.53
4 Other income	0.00	0.69	0.00	0.69	0.16	6.11
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.32	1.15	0.37	1.47	0.56	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)	0.32	1.15	0.37	1.47	0.56	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)	0.32	1.15	0.37	1.47	0.56	3.58
10 Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11 Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	0.32	1.15	0.37	1.47	0.56	3.10
12 Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.48
13 Net Profit / (Loss) for the period (11 ± 12)	0.32	1.15	0.37	1.47	0.56	0.00
14 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
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10.00	10.00	10.00	10.00	10.00	10.00
16 Earnings per share (not annualised):						
(a) Basic	0.02	0.05	0.02	0.07	0.03	0.02
(b) Diluted	0.02	0.05	0.02	0.07	0.03	0.02



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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		As on (30/09/2015)	As on (30/09/2014)	As on (31/03/2015)
Particulars				
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	211.75	211.75	211.75
	(b) Reserves and surplus	330.80	331.16	329.33
	Sub-total - Shareholders' funds	542.55	542.91	541.08
2	Non-current liabilities			
	(a) Deferred tax liabilities (net)	3.40	0.98	3.40
	Sub-total - Non-current liabilities	3.40	0.98	3.40
3	Current liabilities			
	(a) Trade payables	48.50	-	-
	(b) Other Current Liabilities	0.28		0.28
	(c) Short-term provisions	1.37	0.68	1.37
	Sub-total - Current liabilities	50.15	0.68	1.65
	TOTAL - EQUITY AND LIABILITIES	596.10	544.57	546.13
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible Assets	44.42	6.69	55.34
	(b) Non-current investments	244.54	139.95	158.93
	(c) Long-term loans and advances	165.65	169.17	59.46
	(d) Other Non-Current Assets	69.23	0.33	0.26
	Sub-total - Non-current assets	523.83	316.13	273.98
2	Current assets			
	(a) Inventories	-	69.03	69.03
	(b) Trade receivables	38.02	25.94	32.37
	(c) Cash and cash equivalents	33.68	8.82	4.61
	(d) Short term loans and advances	-	124.65	165.65
	(e) Other Current Assets	0.56	-	0.50
	Sub-total - Current assets	72.27	228.44	272.15
	TOTAL - ASSETS	596.10	544.57	546.13



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PART II						
Select Information for the 2nd Quarter and Half Year Ended 30/09/2015						
Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014) in the previous year	Half Year ended (30/09/2015)	Corresponding Half year ended (30/09/2014) in the previous year	Financial Year ended (31/03/2015)
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	1439500	1439500	1439500	1439500	1439500	1439500
- Percentage of shareholding	67.98%	67.98%	67.98%	67.98%	67.98%	67.98%
2 Promoters and Promoter Group Shareholding						
**						
a) Pledged / Encumbered						
- Number of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0%	0%	0%	0%
- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0%	0%	0%	0%
b) Non - encumbered						
- Number of shares	678000	678000	678000	678000	678000	678000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	32.02%	32.02%	32.02%	32.02%	32.02%	32.02%

Particulars	3 months ended (30/09/2015)
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 14th November, 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: 14/11/2015

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 2nd quarter ended 30th September 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 recognized 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 : 14/11/2015
Place : Mumbai