



SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

SIDH MANAGEMENT CORPORATE SERVICES LIMITED CIN: L65999DL1985PLC019846

Statement of Standalone / Consolidated Unaudited Financial Results for the 1st Quarter Ended 30th June, 2016

		PART I			
				(Rs/in Lakhs)	
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for
		(30/06/2016)	(31/03/2016)	(30/06/2015) in the previous year	current period ended (31/03/2016)
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	(a) Net Sales / income from operations (Net of Exise Duty)	6.54	24.00	22.50	98.61
	(b) Other operating income	1.60	2.29	-0.06	6.41
	Total income from operations (net)	8.14	26.29	22.44	105.02
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	16.10	13.50	68.10
	(c) Changes in inventories of finished goods, work-in-progress and stock- in-trade	1.37	0.00	0.00	0.00
	(d) Employee benefits expense	1.25	1.11	1.14	4.50
	(e) Depreciation and amortisation expense	3.12	5.46	5.46	21.83
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.64	2.88	1.88	8.65
	Total expenses	7.38	25.55	21.98	103.09
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 ± 2)	0.77	0.74	0.46	1.93
4	Other income	0.00	0.00	0.69	0.69
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.77	0.74	1.15	2.63
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)	0.77	0.74	1.15	2.63
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax(7±8)	0.77	0.74	1.15	2.63
10	Tax expense	0.00	0.00	0.00	0.05
11	Net Profit/(Loss) from ordinary activities after tax(9±10)	0.77	0.74	1.15	2.58
12	Extraordinary items (net of tax expenses Lakhs)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	0.77	0.74	1.15	2.58
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) *	0.77	0.74	1.15	2.58
17	Paid-up equity share capital (Face Value of the Share shall be Indicated)(Rs.)	211.75 10.00	211.75 10.00	211.75 10.00	211.75 10.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	331.91
19.i	Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):				
	(a) Basic	0.036	0.035	0.054	0.122
	(b) Diluted	0.036	0.035	0.054	0.122
19.ii	Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):				
	(a) Basic	0.036	0.035	0.054	0.122
	(b) Diluted	0.036	0.035	0.054	0.122





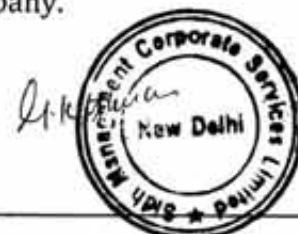
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Quarterly Reporting Segmentwise Revenue, Results and Capital Employed alongwith the quarterly results for the 1st Quarter Ended 30/06/2016				
Particulars	(Rs./in Lakhs)			
	3 months ended (30/06/2016)	Preceding 3 months ended (31/03/2016)	Corresponding 3 months ended (30/06/2015) in the previous year	Year to date figures for current period ended (31/03/2016)
	Unaudited	Audited	Unaudited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment – (Trading Activities / Consultancy & Other Services)	6.54	24.00	22.50	98.61
(b) Unallocated	1.60	2.29	-0.06	6.41
Total	8.14	26.29	22.44	105.02
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
Net sales/Income From Operations	8.14	26.29	22.44	105.02
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Segment – (Trading Activities / Consultancy & Other Services)	0.77	0.74	0.46	1.93
(b) Unallocated	0.00	0.00	0.69	0.69
Total	0.77	0.74	1.15	2.63
Less: i) Interest**	0.00	0.00	0.00	0.00
ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00
(iii) Un-allocable income	0.00	0.00	0.00	0.00
Total Profit Before Tax	0.77	0.74	1.15	2.63
3. Capital Employed (Segment assets – Segment Liabilities)				
(a) Segment – (Trading Activities / Consultancy & Other Services)	544.42	543.66	542.23	543.66
(b) Unallocated	0.00	0.00	0.00	0.00
Total	544.42	543.66	542.23	543.66

Notes:

- The above Financial results have been reviewed by the Audit Committee and adopted by the Board of Directors at their meeting held on 11th August, 2016 and have been subjected to 'Limited Review' by the Statutory Auditor of the Company.





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2. Segment Revenue: Revenue for this quarter comes from Trading Activities / Consultancy & Other Services. 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 / rearrange wherever necessary.

By behalf of the Board
For Sidh Management Corporate Services Limited

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

Place: Delhi
Date: 11/08/2016



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 1st quarter ended 30th June, 2016. 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 Auditors 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 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 specified under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014 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 : 10/08/2016
Place : Mumbai