



SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

30th May, 2018

To,
Listing Department,
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No. C 62, G - Block,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

SUB: Submission of Audited Financial Results and Audit Report for the 04th Quarter and Year ended 31st March, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the "1/2017-18" Meeting of Board of Directors of the Company held at its Registered Office on Wednesday, 30th May, 2018 wherein they have adopted / approved:

- 1) The Annual Audited Standalone Financial Results of the Company for 4th quarter and Year ended 31.03.2018 along with the Statement of Assets and Liabilities.
- 2) Statement on Impact of Audit Qualifications (for Audit Report with unmodified opinion)
- 3) Auditor's Report on the Annual Audited Standalone Financial Results.
- 4) Declaration by Whole-time Director pursuant to Regulation 33 (3) (d) of the SEBI (LODR) Regulation, 2016.

The said results will be duly published in the newspapers within due course of time.

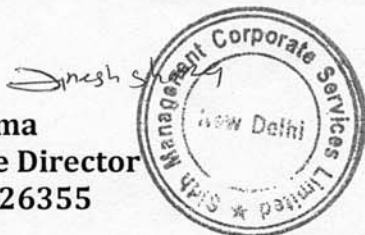
The above information is also available on Company's Website www.sidhmanagement.in.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,
For Sidh Management Corporate Services Limited

Dinesh Sharma
Whole -Time Director
DIN No.: 07526355



Encl: a/a



SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

Statement of Standalone Audited Financial Results for the 4th quarter and year ended 31st March, 2018						
PART I						
(Amount in Rs.)						
Sl. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017
1	Income from operations					
	(a) Net Sales / income from operations	29,49,157	13,49,085	32,44,112	51,72,016	90,34,130
	(b) Other Income	73,973	75,616	73,973	3,00,000	1,76,712
	Total income from operations (net)	30,23,130	14,24,701	33,18,085	54,72,016	92,10,842
2	Expenses					
	(a) Changes in inventories of finished goods, work-in-progress and stock- in-trade	28,07,449	-	21,65,000	28,07,449	40,95,860
	(b) Employee benefits expense	1,32,807	1,39,001	1,63,628	4,68,350	10,92,914
	(c) Finance Cost	-	-	-	-	-
	(d) Depreciation and amortisation expense	1,90,017	1,90,017	3,12,265	7,60,068	12,49,048
	(e) Other expenses	5,29,593	2,39,543	4,26,570	11,75,100	20,63,000
	Total expenses	36,59,866	5,68,561	30,67,463	52,10,967	85,00,822
3	Profit / (Loss) from operations before Exceptional & Extraordinary Items (1-2)	(6,36,736)	8,56,140	2,50,622	2,61,049	7,10,020
4	Exceptional & Extraordinary Items	-	-	-	-	-
5	Profit / (Loss) before Tax (3 ± 4)	(6,36,736)	8,56,140	2,50,622	2,61,049	7,10,020
6	Tax expense					
	Current Tax	1,35,200	-	-	1,35,200	1,18,500
	Deferred Tax	(94,633)	-	-	(94,633)	(98,030)
	Earlier Years	20,091	-	-	48,876	-
	Total Tax Expenses	60,658	-	-	89,443	20,470
7	Net Profit/(Loss) after tax(5 ± 6)	(6,97,394)	8,56,140	2,50,622	1,71,606	6,89,550
8	Other Comprehensive Income / (Loss)	-	-	-	-	-
9	Total Comprehensive Income / (Loss) (7 ± 8)	(6,97,394)	8,56,140	2,50,622	1,71,606	6,89,550
10	Paid-up equity share capital	2,11,75,000	2,11,75,000	2,11,75,000	2,11,75,000	2,11,75,000
	(Face Value of the Share shall be Indicated)(Rs.)	10	10	10	10	10
11	Earnings Per Share (not annualised):					
	Basic & Diluted	(0.33)	0.40	0.12	0.08	0.33

Quarterly Reporting Segmentwise Revenue, Results and Capital Employed alongwith the quarterly results for the 4th Quarter and year ended 31/03/2018						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017
1	Segment Revenue (net sale/income from each segment should be disclosed under this head)					
	(a) Trading Activities	29,49,157	13,49,085	32,44,112	51,72,016	90,34,130
	(b) Consultancy Services	-	-	-	-	-
	(c) Unallocated	73,973	75,616	73,973	3,00,000	1,76,712
	Total	30,23,130	14,24,701	33,18,085	54,72,016	92,10,842
	Less: Inter Segment Revenue	-	-	-	-	-
	Net sales/Income From Operations	30,23,130	14,24,701	33,18,085	54,72,016	92,10,842
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#					
	(a) Trading Activities	-	-	-	-	-
	(b) Consultancy Services	-	-	-	-	-
	(c) Unallocated	(6,36,736)	8,56,140	2,50,622	2,61,049	7,10,020
	Total	(6,36,736)	8,56,140	2,50,622	2,61,049	7,10,020
	Less: i) Interest	-	-	-	-	-
	ii) Other Un-allocable Expenditure net off	-	-	-	-	-
	(iii) Un-allocable income	-	-	-	-	-
	Total Profit Before Tax	(6,36,736)	8,56,140	2,50,622	2,61,049	7,10,020
3	Segment Assets					
	(a) Trading Activities	-	-	-	-	-
	(b) Consultancy Services	-	-	-	-	-
	(c) Unallocated	5,59,17,789	5,59,24,432	5,56,53,774	5,59,17,789	5,56,53,774
	Total Assets	5,59,17,789	5,59,24,432	5,56,53,774	5,59,17,789	5,56,53,774
4	Segment Liabilities					
	(a) Trading Activities	-	-	-	-	-
	(b) Consultancy Services	-	-	-	-	-
	(c) Unallocated	6,90,749	6,22,812	5,98,342	6,90,749	5,98,342
	Total Liabilities	6,90,749	6,22,812	5,98,342	6,90,749	5,98,342





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Statement of Audited Assets and Liabilities as on 31st March, 2018

Sl. No.	Particulars	As at 31st March, 2018	As at 31st March, 2017
I	ASSETS		
A	Non-current assets		
	a) Property, plant and equipment	13,41,115	21,01,183
	b) Capital work-in-progress		-
	c) Intangible assets		-
	d) Financial assets		
	i) Investments	1,81,95,000	1,81,95,000
	ii) Loans and Advances	33,11,576	32,45,000
	ii) Other Non current financial assets		
	e) Other non-current assets		28,07,449
	f) Deferred tax assets (net)	-	-
	Total Non-current assets	2,28,47,691	2,63,48,632
B	Current assets		
	a) Inventories	90,64,500	90,64,500
	b) Financial assets		
	i) Investments	1,64,40,050	66,24,752
	ii) Trade receivable	68,13,800	30,25,000
	ii) Cash and cash equivalents	6,74,360	15,41,877
	iii) Other current financial assets		-
	c) Other current assets	77,388	90,49,013
	Total Current assets	3,30,70,098	2,93,05,142
	TOTAL ASSETS	5,59,17,789	5,56,53,774
II	EQUITY AND LIABILITIES		
A	EQUITY		
	a) Equity Share capital	2,11,75,000	2,11,75,000
	b) Other Equity	3,40,52,040	3,38,80,432
	Total equity	5,52,27,040	5,50,55,432
B	LIABILITIES		
I	Non-current liabilities		
	(a) Financial liabilities		
	i) Borrowings	-	-
	ii) Other non-current financial liabilities	-	-
	(b) Deferred tax liabilities (net)	22,407	1,17,040
	Total Non-current liabilities	22,407	1,17,040
II	Current liabilities		
	a) Financial liabilities		
	i) Borrowings	-	-
	ii) Trade payables	-	-
	iii) Other current financial liabilities	-	-
	b) Other current liabilities	5,33,142	96,125
	c) Provisions	-	-
	d) Current tax liabilities	1,35,200	-
	Total Current liabilities	6,68,342	3,85,177
	TOTAL EQUITY AND LIABILITIES	5,59,17,789	5,56,53,774

By order of the Board
For Sidh Management Corporate Services Limited



Dinesh Sharma

Dinesh Sharma
Whole-Time Director
DIN No.:07526355

Date: 30th May, 2018
Place: Delhi



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Notes:

- 1 The above Audited Financial Results have been reviewed by the Audit committee at their meeting held on 30th May, 2018 and adopted by the Board of Directors at their meeting held on 30th May, 2018.
- 2 The results are based on the financial statements prepared by the Company's Management in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. Beginning with 01st April, 2017, the company has for the first time adopted Ind AS with the transition date of 01st April, 2016. The financial results are made available on the company's website www.sidhmanagement.in. Financial Results of all the periods presented have been prepared in accordance with the recognition and the measurement principles of IND AS - 34 (Interim Financial Reporting).
- 3 The company is engaged in the Business of Trading activities and Consultancy services and therefore has two reportable segment as envisaged by Ind AS 108 'Operating Segment'.
- 4 The figures of the quarter ended March 31, 2018 and March 31, 2017 are the balancing figures between the audited figures of the following financial year ended March 31, 2018 and March 31, 2017 and the published year to date figures upto nine months ended December 31, 2017 and December 31, 2016 respectively.
- 5 Provisions for taxations is made on the taxable income for the full year in accordance with the provisions of Income Tax Act, 1961.
- 6 Reconciliation of Profit, as previously reported under IGAAP to Ind-AS for the quarter and year ended on 31st March 2017 is given below:

Particulars	Quarter ended March 31, 2017	Year ended March 31, 2017
Net Profit/ (Loss) under previous Indian GAAP	2,50,622	6,89,550
Add/ (Less): Adjustments with respect to Ind AS compliance	-	-
Net Profit/ (Loss) under IND AS	2,50,622	6,89,550

- 7 Reconciliation of other equity, as previously reported under IGAAP to Ind-AS for the year ended on 31st March 2017 is given below:

Particulars	As at March 31, 2017
Equity as per Previous GAAP (Indian GAAP)	5,50,55,432
Add/ (Less): Adjustments with respect to Ind AS compliance	-
Fair Valuation of Financial Instruments	-
Fair Valuation of Financial Assets	-
Equity as reported under Ind AS	5,50,55,432

The reconciliation statement has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 05, 2016 on account of implementation of Ind-AS by listed companies.

- 8 Previous period's figures have been regrouped / reclassified wherever considered necessary to correspond with the current period's classification / disclosure.

Date: 30th May, 2018
Place: Delhi



By order of the Board
For Sidh Management Corporate Services Limited

Dinesh Sharma

Dinesh Sharma
Whole -Time Director
DIN No.:07526355



SIDH MANAGEMENT CORPORATE SERVICES LTD.

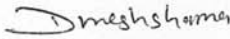
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"Statement on Impact of Audit Qualifications" (For audit report with unmodified opinion)

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 2018 (Standalone)
3.	Type of Audit observation	Un Modified
4.	Frequency of observation	Not Applicable

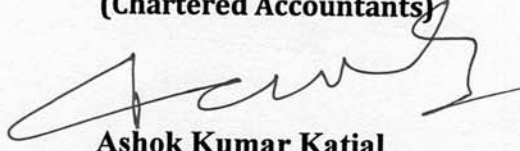
For Sidh Management Corporate Services Ltd.



Dinesh Sharma
Whole-Time Director
DIN: 07526355



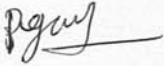
For Mohindra Arora & Co.
(Chartered Accountants)



Ashok Kumar Katial
Partner
M. No. 09096



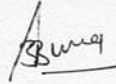
For Sidh Management Corporate Services Ltd.



Gopal Paul
Director / CFO
PAN : BBUPP6099L



For Sidh Management Corporate Services Ltd.



Biswajit Barua
DIN: 06992250
Audit Committee Chairman



Independent Auditor's Report on Quarterly Standalone Financial Results and Standalone year to date Results of Sidh Management Corporate Services Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
Sidh Management Corporate Services Limited

We have audited the standalone financial results ('the Statement') of Sidh Management Corporate Services Limited for the quarter and year ended March 31, 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended March 31, 2018 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

The Statement has been prepared on the basis of annual audited financial statements and reviewed quarterly financial results upto the end of third quarter which are the responsibility of the Company's management. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements, which have been prepared by the management in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with rules issued there under, other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We conducted our review 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 Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

The financial results for the quarter and year ended March 31, 2017 reported under previous GAAP, included in the Statement are based on the previously issued results of the Company, prepared in accordance with the Accounting Standards as per Section 133 of the Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014. These results were audited by previous auditor and their report dated May 29, 2017 expressed an unmodified opinion. Management has adjusted these results for the differences in the accounting principles adopted by the Company on transition to the Indian Accounting Standards (Ind AS) and presented reconciliation for the same, which has been approved by the Company's Board of Directors and audited by us.



In our opinion and to the best of our information and according to the explanations given to us the Statement:

- a. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated July 5, 2016 in this regard; and
- b. give a true and fair View of the financial performance including other comprehensive income and other financial information for the quarter ended March 31, 2018 and for the year ended March 31, 2018.

For, Mohindra Arora & Co.
Chartered Accountants
Firm registration No: 006551N



Ashok Kumar Katial
Partner
Membership No: 09096

Place : Mumbai
Date : May 30, 2018



SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016

Dear Sir,

I, Dinesh Sharma (DIN: 07526355) Whole Time Director of Sidh Management Corporate Services Limited, hereby declared and confirmed that, the Statutory Auditors of the Company, M/s. Mohindra Arora & Co., Chartered Accountants (FRN: 006551N), have issued an Audit Report with unmodified opinion on Annual Audited Standalone Financial Results for the quarter and year ended 31st March, 2018.

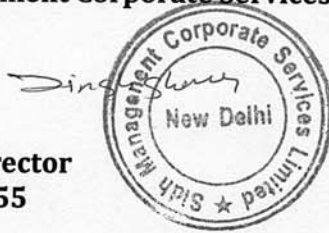
This declaration is issued in compliance of Regulation 33(3)(d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016 vide notification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

Thanking you,

Yours faithfully,

For Sidh Management Corporate Services Limited

Dinesh Sharma
Whole -Time Director
DIN No.: 07526355



Date : 30/05/2018
Place : Delhi