



# SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

10<sup>th</sup> August, 2018

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

Dear Sir,

**Sub: Outcome of Board Meeting held on 10<sup>th</sup> August, 2018.**

This is to inform you that, Pursuant to Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform that the Board of Director at its meeting was held its Registered Office on Friday, 10<sup>th</sup> August, 2018(commenced at 5.00 P.M. and concluded at 06.20 P.M.)have inter-alia considered and approvedthe following agenda:

1. Unaudited Financial Results for 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2018 Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. Limited Review Report by the Statutory Auditors on Unaudited Financial Results for 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2018
3. Board has approved the Notice of 34<sup>th</sup> Annual General Meeting (AGM) of the Company along with Directors Report of the Company for the financial year ended 31.03.2018. The Notice convening the 34<sup>th</sup>AGM will be sent to the Stock Exchange in due course.
4. The Board has decided to convene the 34<sup>th</sup> Annual General Meeting of the Company on Friday, 28<sup>th</sup> day of September, 2018 at 11:30 A.M. at E - 253, Saraswati Kunj Apartments, 25, I.P. Extension, Patparganj, New Delhi – 110092
5. The Register of Members & Share Transfer Books of the Company Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, will remain closed from Saturday, September 22, 2018 to Friday, September 28, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM) schedule to be held on 28<sup>th</sup> September, 2018.

In compliance with provision of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, the cut-off date to record the entitlement of Members to cast their votes for the





# SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

businesses to be transacted at the ensuing 34<sup>th</sup> AGM of the Company is fixed as 21<sup>st</sup> September, 2018. The e-Voting period will begin on September 25, 2018 (9.00 A.M.) and end on September 27, 2018 (5.00 P.M.)

7. M/s. Vishwas Jain & Co., Prop. Mr. Vishwas Jain Practicing Company Secretary (Membership No. ACS 47859, CP No. 17558)

This information is also available on Company's website: [www.sidhmanagement.in](http://www.sidhmanagement.in) and on the Stock exchange website: [www.msei.in](http://www.msei.in).

The Company would be publishing Extract of Un-Audited Financial Result for the Quarter ended 30-06-2018, in accordance with Regulation 47(1) (b) of the Listing Regulation.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,

**For Sidh Management Corporate Services Limited**

  
**Dinesh Sharma**  
**(Whole-Time Director)**  
**(DIN: 07526355)**  
Encl.: As above.



**CC:**

To,  
**National Securities Depository Limited**  
4<sup>th</sup> Floor, 'A' Wing, Trade World,  
Kamala Mills Compound,  
SenapatiBapatMarg, Lower Parel  
MUMBAI - 400 013

To,  
**Central Depository Services (India) Limited**  
Marathon Futurex, A-Wing,  
25<sup>th</sup> Floor, Mafatlal Mills Compound,  
N M Joshi Marg, Lower Parel (East)  
MUMBAI - 400 013

To,  
**Adroit Corporate Services Pvt. Ltd**  
19/20, Jaferbhoy Indl. Estate,  
Makwana Road, Marol Naka,  
Andheri (E),  
Mumbai - 400059





# SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

CIN:L65999DL1985PLC019846					
PART I					
Statement of Standalone Unaudited Financial Results for the 1st Quarter ended 30th June, 2018					
(Amount in ₹)					
Sl. No.	Particulars	Quarter Ended			Year ended
		Unaudited	Unaudited	Unaudited	Audited
		30-06-2018	31-03-2018 #	30-06-2017	31-03-2018
1	Income from operations				
	(a) Net Sales / income from operations	7,34,378	29,49,157	3,80,335	51,72,016
	(b) Other Income	74,795	73,973	74,795	3,00,000
	Total income from operations (net)	8,09,173	30,23,130	4,55,130	54,72,016
2	Expenses				
	(a) Changes in inventories of finished goods, work-in-progress and stock- in-trade	11,09,361	28,07,449	-	28,07,449
	(b) Employee benefits expense	74,855	1,32,807	89,160	4,68,350
	(c) Finance Cost	-	-	-	-
	(d) Depreciation and amortisation expense	1,09,037	1,90,017	1,90,017	7,60,068
	(e) Other expenses	2,41,468	5,29,593	1,68,510	11,75,100
	Total expenses	15,34,721	36,59,866	4,47,687	52,10,967
3	Profit / (Loss) from operations before Exceptional & Extraordinary Items (1-2)	(7,25,548)	(6,36,736)	7,443	2,61,049
4	Exceptional & Extraordinary Items	-	-	-	-
5	Profit / (Loss) before Tax (3 ± 4)	(7,25,548)	(6,36,736)	7,443	2,61,049
6	Tax expense				
	Current Tax	-	1,35,200	-	1,35,200
	Deferred Tax	-	(94,633)	-	(94,633)
	Earlier Years	-	20,091	-	48,876
	Total Tax Expenses	-	60,658	-	89,443
7	Net Profit/(Loss) after tax(5 ± 6)	(7,25,548)	(6,97,394)	7,443	1,71,606
8	Other Comprehensive Income / (Loss)	-	-	-	-
9	Total Comprehensive Income / (Loss) (7 ± 8)	(7,25,548)	(6,97,394)	7,443	1,71,606
10	Paid-up equity share capital	211,75,000	211,75,000	211,75,000	211,75,000
	(Face Value of the Share shall be indicated)(₹)	10	10	10	10
11	Earnings Per Share (not annualised):				
	Basic & Diluted	-0.34	-0.33	0.00	0.08







# SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

Quarterly Reporting Segmentwise Revenue, Results and Capital Employed alongwith the quarterly results for the 1st Quarter Ended 30th June, 2018					
Sl. No.	Particulars	Unaudited			Audited
		Quarter Ended			Year ended
		30-06-2018	31-03-2018 #	30-06-2017	31-03-2018
1	<b>Segment Revenue</b> (net sale/income from each segment should be disclosed under this head)				
	(a) Trading Activities	7,34,378	29,49,157	1,40,335	(*) 49,32,016
	(b) Consultancy Services	-	-	2,40,000	(*) 2,40,000
	(c) Unallocated	74,795	73,973	74,795	3,00,000
	<b>Total</b>	<b>8,09,173</b>	<b>30,23,130</b>	<b>4,55,130</b>	<b>54,72,016</b>
	Less: Inter Segment Revenue	-	-	-	-
	<b>Net sales/Income From Operations</b>	<b>8,09,173</b>	<b>30,23,130</b>	<b>4,55,130</b>	<b>54,72,016</b>
2	<b>Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b>				
	(a) Trading Activities	(3,74,983)	1,41,708	1,40,335	(**) 21,24,567
	(b) Consultancy Services	-	-	2,40,000	(**) 2,40,000
	(c) Unallocated	(3,50,565)	(7,78,444)	(3,72,892)	(21,03,518)
	<b>Total</b>	<b>(7,25,548)</b>	<b>(6,36,736)</b>	<b>7,443</b>	<b>2,61,049</b>
	Less: i) Interest	-	-	-	-
	ii) Other Un-allocable Expenditure net off	-	-	-	-
	(iii) Un-allocable income	-	-	-	-
	<b>Total Profit Before Tax</b>	<b>(7,25,548)</b>	<b>(6,36,736)</b>	<b>7,443</b>	<b>2,61,049</b>
3	<b>Segment assets</b>				
	(a) Trading Activities	229,24,734	233,01,239	186,96,337	(***) 2,33,01,239
	(b) Consultancy Services	-	-	-	-
	(c) Unallocated	322,84,595	326,16,550	366,69,420	326,16,550
	<b>Total Segment assets</b>	<b>552,09,329</b>	<b>559,17,789</b>	<b>553,65,757</b>	<b>559,17,789</b>
4	<b>Segment Liabilities</b>				
	(a) Trading Activities	-	-	-	-
	(b) Consultancy Services	-	-	-	-
	(c) Unallocated	7,07,837	6,90,749	3,02,880	6,90,749
	<b>Total Segment Liabilities</b>	<b>7,07,837</b>	<b>6,90,749</b>	<b>3,02,880</b>	<b>6,90,749</b>

# The figures for the quarter ended 31st March, 2018, are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2018 and the year to date figures upto the third quarter of financial year 2017-18

(\*) Included in trading activities in previous year ₹ 2,40,000/-.

(\*\*) Included in unallocated segment results in previous year.

(\*\*\*) Included in unallocated segment assets in previous year.





# SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

## Notes:

1. The above Unaudited Financial results have been reviewed by the Audit committee at their meeting held on 10th August, 2018 and adopted by the Board of Directors at their meeting held on 10th August, 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.
3. The company is engaged in the business of Trading activities and Consultancy Services and therefore has two reportable segments as envisaged by Ind AS 108 'Operating Segment'.
4. "The Statutory Auditors of the Company have conducted a limited review of the above unaudited standalone financial results of the Company for the quarter ended June 30, 2018 and issued an unqualified report in this behalf."
5. Provisions for taxations will be made at the end of the year.
6. Previous period's figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure.

By order of the Board  
For Sidh Management Corporate Services Limited



Dinesh Sharma

Whole-Time Director

DIN No.:07526355

Date: 10th August, 2018

Place: Delhi



**Limited Review Report on quarterly Unaudited Financial 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 reviewed the accompanying Statement of Unaudited Financial Results ('the Statement') of Sidh Management Corporate Services Limited ("the Company") for the quarter ended 30<sup>th</sup> June, 2018 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016.

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 10<sup>th</sup> August, 2018. Our responsibility is to issue a Report on this Statement 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 Entity' ("the Standard"), 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 Statement is 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 Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other recognised 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,, as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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

(C.A Umesh kumar Mohindra)  
Membership No:009965

Place : Delhi  
Date : August 10, 2018  
Certificate no. 2018-19/0013

U.K. MOHINDRA  
F.C.A. 9965