

# 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

Unaudited Financial Results for the 2nd Quarter and Half Year Ended 30th September 2014							(Rs./in Lakhs)
Particulars	PART I						
	3 months ended (30/09/2014)	Preceding 3 months ended (30/06/2014)	Corresponding 3 months ended (30/09/2013) in the previous year	Half Year ended (30/09/2014)	Corresponding Half year ended (30/09/2013) in the previous year	Financial Year ended (31/03/2014)	
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>1</b> Income from operations							
(a) Net sales/income from operations	16.49	8.43	9.10	24.92	17.65	42.00	
(Net of excise duty)							
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total income from operations (net)</b>	<b>16.49</b>	<b>8.43</b>	<b>9.10</b>	<b>24.92</b>	<b>17.65</b>	<b>42.00</b>	
<b>2</b> Expenses							
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Purchases of stock-in-trade	11.80	6.57	6.89	18.37	13.39	31.96	
(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	1.16	0.44	0.73	1.60	1.45	2.69	
(e) Depreciation and amortisation expense	0.36	0.38	0.50	0.74	1.00	1.97	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.80	1.01	1.29	3.81	2.42	5.18	
<b>Total expenses</b>	<b>16.12</b>	<b>8.40</b>	<b>9.41</b>	<b>24.52</b>	<b>18.26</b>	<b>41.80</b>	
<b>3</b> Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	<b>0.37</b>	<b>0.03</b>	<b>-0.31</b>	<b>0.40</b>	<b>-0.61</b>	<b>0.20</b>	
<b>4</b> Other income	0.00	0.16	0.45	0.16	0.89	1.43	
<b>5</b> Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	<b>0.37</b>	<b>0.19</b>	<b>0.14</b>	<b>0.56</b>	<b>0.28</b>	<b>1.63</b>	
<b>6</b> Finance costs	0.00	0.00	0.00	0.00	0.00	0.00	
<b>7</b> Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	<b>0.37</b>	<b>0.19</b>	<b>0.14</b>	<b>0.56</b>	<b>0.28</b>	<b>1.63</b>	
<b>8</b> Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
<b>9</b> Profit / (Loss) from ordinary activities before tax (7 + 8)	<b>0.37</b>	<b>0.19</b>	<b>0.14</b>	<b>0.56</b>	<b>0.28</b>	<b>1.63</b>	
<b>10</b> Tax expense	0.00	0.00	0.00	0.00	0.00	0.82	
<b>11</b> Net Profit/(Loss) from ordinary	<b>0.37</b>	<b>0.19</b>	<b>0.14</b>	<b>0.56</b>	<b>0.28</b>	<b>0.81</b>	
<b>12</b> Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	
<b>13</b> Net Profit / (Loss) for the period (11 + 12)	<b>0.37</b>	<b>0.19</b>	<b>0.14</b>	<b>0.56</b>	<b>0.28</b>	<b>0.81</b>	
<b>14</b> Paid-up equity share capital (Face Value of the Share shall be indicated)(Rs.)	211.75	178.51	145.29	211.75	145.29	178.51	
<b>15</b> Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10.00	10.00	10.00	10.00	10.00	10.00	
<b>16</b> Earnings per share (not annualised):							
(a) Basic	0.0017	0.0011	0.0010	0.0026	0.0019	0.0045	
(b) Diluted	0.0017	0.0011	0.0010	0.0026	0.0019	0.0045	



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PART II							
Select Information for the 2nd Quarter and Half Year Ended 30/09/2014							
	Particulars	3 months ended (30/09/2014)	Preceding 3 months ended (30/06/2014)	Corresponding 3 months ended (30/09/2013) in the previous year	Half Year ended (30/09/2014)	Corresponding Half year ended (30/09/2013) in the previous year	Financial Year ended (31/03/2014)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	1439500	1162833	831667	1439500	831667	1162833
	- Percentage of shareholding	67.98%	65.14%	57.24%	67.98%	57.24%	65.14%
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	622300	621200	678000	621200	622300
	- 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%	34.86%	42.76%	32.02%	42.76%	34.86%

	Particulars	3 months ended (30/09/2014)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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



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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)** (Amount in Rs.)

Standalone / Consolidated Statement of		As at current year ended (30/09/2014)	As at current year ended (30/09/2013)	As at current year ended (31/03/2014)
Particulars				
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital	21,175,000	14,528,670	17,851,330	
(b) Reserves and surplus	33,115,575	13,068,388	23,089,056	
(c) Money received against Share Warrants	-	6,646,330	3,323,670	
<b>Sub-total - Shareholders' funds</b>	<b>54,290,575</b>	<b>34,243,388</b>	<b>44,264,056</b>	
<b>2 Non-current liabilities</b>				
(b) Long-term borrowings	-	7,325,000	-	
(a) Deferred tax liabilities (net)	98,376	116,455	98,376	
<b>Sub-total - Non-current liabilities</b>	<b>98,376</b>	<b>7,441,455</b>	<b>98,376</b>	
<b>3 Current liabilities</b>				
(a) Trade payables	-	39,426	23,596	
(b) Short-term provisions	68,410	116,454	68,410	
<b>Sub-total - Current liabilities</b>	<b>68,410</b>	<b>155,880</b>	<b>92,006</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>54,457,361</b>	<b>41,840,723</b>	<b>44,454,438</b>	
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed assets				
(i) Tangible Assets	668,982	839,910	743,023	
(b) Non-current investments	13,995,000	13,995,000	13,995,000	
(c) Long-term loans and advances	16,916,949	2,822,209	4,020,449	
(d) Non deferred revenue expenditure	32,500	52,000	39,000	
<b>Sub-total - Non-current assets</b>	<b>31,613,431</b>	<b>17,709,119</b>	<b>18,797,472</b>	
<b>2 Current assets</b>				
(a) Inventories	6,903,309	6,903,309	6,903,309	
(b) Trade receivables	2,593,976	1,203,050	2,276,111	
(c) Cash and cash equivalents	881,645	250,245	702,546	
(d) Short term loans and advances	12,465,000	15,775,000	15,775,000	
(e) Misc. Expenses	-	-	-	
<b>Sub-total - Current assets</b>	<b>22,843,930</b>	<b>24,131,604</b>	<b>25,656,966</b>	
<b>TOTAL - ASSETS</b>	<b>54,457,361</b>	<b>41,840,723</b>	<b>44,454,438</b>	

\* Applicable in the case of consolidated statement of assets and liabilities.

## 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 13<sup>th</sup> November 2014.
2. Segment Revenue: Revenue for this quarter comes from one activity, i.e., Income from Trading Activities. Therefore no segmental details are provided.
3. Effective April 1<sup>st</sup> 2014, Schedule -II of the Companies Act, 2013 prescribes the useful lives of various assets. Pending the determination of the revised useful lives, the Company continues to provide depreciation at the rates being followed hitherto.
4. The above results are subject to limited review.
5. Provision for Taxations will be made at the end of the year.
6. Figures of the previous period have been regrouped wherever necessary.

By behalf of the Board  
 For Sidh Management Corporate Services Limited

Place: Delhi  
 Date : 13/11/2014

Sd/-  
 A. K. Jain  
 Director



**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 quarter and half year ended 30th September 2014 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) 2400, engagements to Review Financial Statements 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 notified pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 211(3C) of the Companies Act, 1956 read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and other recognised 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 : 13/11/2014  
Place : Mumbai