



# SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

14<sup>th</sup> February, 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: - Outcome of Board Meeting**

Dear Sir,

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Meeting of the Board of Directors of the Company held at its Registered Office of the Company on Wednesday, 14<sup>th</sup> February, 2018 (which commenced at 12.00 Noon and concluded at 2.10 P.M.) wherein they have adopted / approved the following:-

1. Unaudited Financial Results for the 3<sup>rd</sup> quarter and nine months ended 31<sup>st</sup> December, 2017 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Limited Review Report by the Statutory Auditors on Unaudited Financial Result for the 3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2017.

The above information is also available on Company's website: [www.sidhmanagement.in](http://www.sidhmanagement.in).

We request you to take on record and acknowledge the same.

Thanking you,

**For Sidh Management Corporate Services Limited**

*Dinesh Sharma*

Dinesh Sharma  
Whole Time Director  
DIN No.: 07526355



Encl. As Above

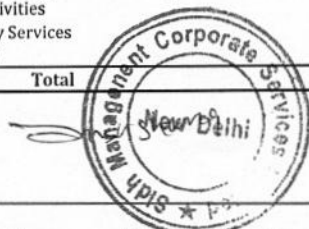


# SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

Statement of Standalone Unaudited Financial Results for the quarter and Nine months ended 31st December, 2017						
PART I						
(Amount in Rs.)						
Sl. No.	Particulars	Unaudited				
		Quarter Ended			Nine Months Ended	
		31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
1	Income from operations					
	(a) Net Sales / income from operations	13,49,085	4,93,440	25,98,292	22,22,860	57,03,067
	(b) Other Income	75,616	75,615	1,12,564	2,26,026	1,90,074
	<b>Total income from operations (net)</b>	<b>14,24,701</b>	<b>5,69,055</b>	<b>27,10,856</b>	<b>24,48,886</b>	<b>58,93,141</b>
2	Expenses					
	(a) Changes in inventories of finished goods, work-in-progress and stock- in-trade	-	-	12,05,000	-	19,30,860
	(b) Employee benefits expense	1,39,001	1,07,382	1,24,485	3,35,543	9,29,285
	(c) Finance Cost	-	-	-	-	-
	(d) Depreciation and amortisation expense	1,90,017	1,90,017	3,12,261	5,70,051	9,36,783
	(e) Other expenses	2,39,543	2,37,454	8,28,840	6,45,507	16,36,222
	<b>Total expenses</b>	<b>5,68,561</b>	<b>5,34,853</b>	<b>24,70,586</b>	<b>15,51,101</b>	<b>54,33,150</b>
3	<b>Profit / (Loss) from operations before Exceptional &amp; Extraordinary Items (1-2)</b>	<b>8,56,140</b>	<b>34,202</b>	<b>2,40,270</b>	<b>8,97,785</b>	<b>4,59,991</b>
4	Exceptional & Extraordinary Items	-	-	-	-	-
5	<b>Profit / (Loss) before Tax (3 ± 4)</b>	<b>8,56,140</b>	<b>34,202</b>	<b>2,40,270</b>	<b>8,97,785</b>	<b>4,59,991</b>
6	Tax expense					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
	Earlier Years	-	28,785	-	28,785	-
	<b>Total Tax Expenses</b>	<b>-</b>	<b>28,785</b>	<b>-</b>	<b>28,785</b>	<b>-</b>
7	<b>Net Profit/(Loss) after tax(5 ± 6)</b>	<b>8,56,140</b>	<b>5,417</b>	<b>2,40,270</b>	<b>8,69,000</b>	<b>4,59,991</b>
8	Other Comprehensive Income / (Loss)	-	-	-	-	-
9	<b>Total Comprehensive Income / (Loss) ( 7 ± 8 )</b>	<b>8,56,140</b>	<b>5,417</b>	<b>2,40,270</b>	<b>8,69,000</b>	<b>4,59,991</b>
10	Paid-up equity share capital (Face Value of the Share shall be indicated)(Rs.)	2,11,75,000 10	2,11,75,000 10	2,11,75,000 10	2,11,75,000 10	2,11,75,000 10
11	Earnings Per Share (not annualised):					
	Basic & Diluted	0.40	0.00	0.11	0.41	0.22

Quarterly Reporting Segmentwise Revenue, Results and Capital Employed alongwith the quarterly results for the 3rd Quarter Ended 31/12/2017						
Sr. No.	Particulars	Unaudited				
		Quarter Ended			Nine Months Ended	
		31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
1	<b>Segment Revenue</b> (net sale/income from each segment should be disclosed under this head)					
	(a) Trading Activities	13,49,085	4,93,440	25,98,292	19,82,860	57,03,067
	(b) Consultancy Services	-	-	-	2,40,000	-
	(c) Unallocated	75,616	75,615	1,12,564	2,26,026	1,90,074
	<b>Total</b>	<b>14,24,701</b>	<b>5,69,055</b>	<b>27,10,856</b>	<b>24,48,886</b>	<b>58,93,141</b>
	Less: Inter Segment Revenue	-	-	-	-	-
	<b>Net sales/Income From Operations</b>	<b>14,24,701</b>	<b>5,69,055</b>	<b>27,10,856</b>	<b>24,48,886</b>	<b>58,93,141</b>
2	<b>Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b>					
	(a) Trading Activities	-	-	-	-	-
	(b) Consultancy Services	-	-	-	-	-
	(c) Unallocated	8,56,140	34,202	2,40,270	8,97,785	4,59,991
	<b>Total</b>	<b>8,56,140</b>	<b>34,202</b>	<b>2,40,270</b>	<b>8,97,785</b>	<b>4,59,991</b>
	Less: i) Interest	-	-	-	-	-
	ii) Other Un-allocable Expenditure net off	-	-	-	-	-
	(iii) Un-allocable income	-	-	-	-	-
	<b>Total Profit Before Tax</b>	<b>8,56,140</b>	<b>34,202</b>	<b>2,40,270</b>	<b>8,97,785</b>	<b>4,59,991</b>
3	<b>Capital Employed</b> (Segment assets - Segment Liabilities)					
	(a) Trading Activities	-	-	-	-	-
	(b) Consultancy Services	-	-	-	-	-
	(c) Unallocated	5,59,24,432	5,50,68,292	5,48,25,873	5,59,24,432	5,48,25,873
	<b>Total</b>	<b>5,59,24,432</b>	<b>5,50,68,292</b>	<b>5,48,25,873</b>	<b>5,59,24,432</b>	<b>5,48,25,873</b>





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**Notes:**

- 1 The above Unaudited Financial Results have been reviewed by the Audit Committee at their meeting held on 13th February, 2018 and adopted by the Board of Directors at their meeting held on 14th February, 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 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 December 31, 2017 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The figures for the corresponding quarter ended 31st December 2016, including the reconciliation of profit under Ind-AS of the corresponding quarter/period with the profit reported under previous GAAP (as stated above), have not been subjected to limited review. The management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

- 5 Provisions for taxations will be made at the end of the year.
- 6 The statement does not contain Ind AS compliant results for the previous year ended March 31, 2017 as the same is not mandatory as per SEBI circular CIR/CFD/FAC/62/2016 dated 05th July, 2016.
- 7 Reconciliation of Profit, as previously reported under IGAAP to Ind-AS for the quarter ended on 31st December 2016 is given below:

Particulars	Quarter ended December 31, 2016	Nine months ended December 31, 2016
Net Profit/ (Loss) for the quarter under previous Indian GAAP	2,40,270	4,59,991
Add/ (Less): Adjustments with respect to Ind AS compliance	-	-
Net Profit/ (Loss) for the quarter under IND AS	2,40,270	4,59,991

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 necessary to correspond with the current period's classification / disclosure.

By order of the Board  
For Sidh Management Corporate Services Limited

Date: 14th February, 2018  
Place: Delhi



*Dinesh Sharma*  
Dinesh Sharma  
Whole -Time Director  
DIN No.:07526355

**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 and nine months ended 31<sup>st</sup> December, 2017 (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 14<sup>th</sup> February, 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 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



Ashok Katial  
Partner

Membership No: 09096

Place : Mumbai  
Date : February 14, 2018