

Ventura Textiles Limited

Regd. Office : 313, Midas, Sahar Plaza, J.B. Nagar, Andheri (East), Mumbai 400 059
Tel.: 022- 2834453/75 Fax: 022-28351974
website: www.venturatextiles.com email: cs1@venturatextiles.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

(Rs. in Lacs Except Share Data)

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 a)	Net Sales / Income from operations	-	-	-	-	-
b)	Other Operating Income	-	-	-	-	-
	Total Operating Income	-	-	-	-	-
2	Expenditure	-	-	-	-	-
a)	(Increase) / Decrease in stock in trade and work in progress	-	-	-	-	-
b)	Consumption of Raw Materials	-	-	-	-	-
c)	Employees Cost	-	-	-	-	-
d)	Depreciation	2.05	3.49	4.90	7.15	20.91
e)	Other Expenditure	84.17	84.83	148.34	168.73	336.68
	Total Expenditure	4.69	18.85	10.01	34.31	51.18
3	Profit / (Loss) from Operations before other income, interest & exceptional item (1-2)	90.92	107.17	183.26	210.19	408.77
4	Other Income	(90.92)	(107.17)	(183.26)	(210.19)	(408.77)
5	Profit / (Loss) before interest & Exceptional Items (3+4)	0.43	-	1.12	0.01	1.29
6	Interest	(90.49)	(107.17)	(182.14)	(210.18)	(407.46)
7	Profit / (Loss) after interest but before exceptional items (5+6)	-	0.02	-	0.03	-
8	Exceptional Items	(90.49)	(107.19)	(182.14)	(210.22)	(407.46)
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	-	-	-	-	-
10	Tax Expense (Fringe Benefit Tax)	(90.49)	(107.19)	(182.14)	(210.22)	(407.48)
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	-	-	-	-	-
12	Extraordinary Item (Net of tax expense (Rs.))	(90.49)	(107.19)	(182.14)	(210.22)	(407.48)
13	Net Profit (+) / Loss (-) for the period (11-12)	-	-	-	-	-
14	Paid-up equity share capital (Face value of Rs.10/- each)	985.13	985.13	985.13	985.13	985.13
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16	Earning Per Share (EPS)	-	-	-	-	166.55
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.92)	(1.09)	(1.85)	(2.13)	(4.14)
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	-	-	-	-	-
17	Public Shareholding	(0.92)	(1.09)	(1.85)	(2.13)	(4.14)
	- Number of Shares	-	-	-	-	-
	- Percentage of Shareholding	5,448,759	5,448,759	5,448,759	5,448,759	5,448,759
18	Promoters and Promoter Group Shareholding	55.24	55.24	55.24	55.24	55.24
a)	Pledged / Encumbered	-	-	-	-	-
	- Number of Shares	2,007,550	2,007,550	2,007,550	2,007,550	2,007,550
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	45.47	45.47	45.47	45.47	45.47
	- Percentage of Shares (as a % of the total share capital of the Company)	20.35	20.35	20.35	20.35	20.35
b)	Non-encumbered	-	-	-	-	-
	- Number of Shares	2,407,548	2,407,548	2,407,548	2,407,548	2,407,548
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter Group)	54.53	54.53	54.53	54.53	54.53
	- Percentage of Shares (as a % of the total share capital of the Company)	24.41	24.41	24.41	24.41	24.41

STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. In Lacs)		
	Quarter Ended		Year Ended
	30.09.2011	30.09.2010	31.03.2011
	(Unaudited)	(Unaudited)	(Audited)
SOURCES OF FUNDS			
1. Shareholders Funds :			
(a) Share Capital	-	-	-
(b) Reserves and Surplus	985.13	985.13	985.13
2. Loan Funds	-	-	-
Total	985.13	985.13	985.13
APPLICATION OF FUNDS			
1. Fixed Assets			
2. Investments			
3. Current Assets, Loan and Advances :			
(a) Inventories	-	-	-
(b) Sundry Debtors	4,068.11	4,068.11	4,068.11
(c) Cash and Bank Balances	5.27	5.27	5.27
(d) Loans and Advances	5.84	10.10	6.05
	85.22	100.03	89.31
Less: Current Liabilities and Provision	4,144.44	4,183.51	4,148.74
(a) Current Liabilities	-	-	-
(b) Provisions	904.69	904.21	904.26
	1.65	1.61	1.91
Net Current Assets	906.34	905.82	906.17
4. Miscellaneous Expenditure	3,258.10	3,277.69	3,242.58
5. Profit & loss Account	25.09	25.09	25.09
Total	2,014.78	1,805.72	2,002.98
	7,497.55	7,474.04	7,488.24

Notes :

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 31st October, 2011 and are subject to Limited Review by the Auditors of the Company.
- Due to the continued illegal strike by workers, there is no production in the plant during the quarter.
- In terms of Clause 41 of the Listing Agreement, details of number of investor complaints for the quarter ended 30th September, 2011: beginning - Nil, received - Nil and pending - Nil.
- Segmental reporting as per AS-17 issued by the ICAI is not applicable, as the Company is engaged in manufacture of a single line of product.
- The figures for the corresponding period have been regrouped, wherever necessary, to make them comparable.

Place : Mumbai
Date : 31st October, 2011.



On behalf of the Board of Directors

(Signature)
P. M. ...
Chairman & Managing Director