



Date: 13<sup>th</sup> February 2017

To,  
BSE Ltd.,  
Ground Floor, P.J Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Ref: Aadhaar Ventrues India Limited (Scrip Code – 531611).**

**Sub: Compliance with Regulation 33 as per SEBI Listing regulation 2015 (Listing Obligations and Disclosures Requirements) - Quarterly Result & Limited Review Report for 31<sup>st</sup> December, 2016.**

Dear Sir,

Enclosed please find Unaudited Financial Results and Limited Review Report for the Quarter ending 31<sup>st</sup> December, 2016

Kindly acknowledge the receipt, and please take the same on record.

Thanking You,

Yours faithfully,  
For Aadhaar Ventures India Limited

**Jils Raichand Madan**  
(Director)  
DIN No. : 02810555



Encl: as above

**AADHAAR VENTURES INDIA LIMITED**

CIN No: L67120GJ1995PLC024449

Registered Office : 4th Floor, Office no. 4019, World Trade Center, Ring Road, Surat - 390 002

Statement of Standalone Unaudited Results for the quarter and nine months ended 31/12/2016

(₹ in Lacs)

Particulars	Quarter ended			Nine months ended		Year Ended
	31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	74.26	105.67	436.07	322.34	1,575.90	1,741.61
(b) Other Operating Income	0.00	3.49	1.65	3.49	1.65	32.29
<b>Total income from Operations (net)</b>	<b>74.26</b>	<b>109.16</b>	<b>437.72</b>	<b>325.83</b>	<b>1,577.55</b>	<b>1,773.90</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	64.10	93.18	421.82	286.70	1,531.92	1,704.21
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	(10.12)	0.00
(d) Employee benefits expense	4.65	3.75	4.36	13.57	12.03	16.13
(e) Depreciation and amortisation expense	0.06	0.07	0.87	0.20	2.44	4.88
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.96	9.01	4.89	15.24	16.76	21.12
<b>Total Expenses</b>	<b>71.77</b>	<b>106.01</b>	<b>431.94</b>	<b>315.71</b>	<b>1,553.02</b>	<b>1,746.35</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>2.49</b>	<b>3.15</b>	<b>5.78</b>	<b>10.12</b>	<b>24.53</b>	<b>27.55</b>
<b>4. Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>2.49</b>	<b>3.15</b>	<b>5.78</b>	<b>10.12</b>	<b>24.53</b>	<b>27.55</b>
<b>6. Finance Costs</b>	<b>0.07</b>	<b>0.10</b>	<b>0.45</b>	<b>0.29</b>	<b>0.56</b>	<b>0.42</b>
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>2.42</b>	<b>3.05</b>	<b>5.33</b>	<b>9.83</b>	<b>23.97</b>	<b>27.13</b>
<b>8. Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>2.42</b>	<b>3.05</b>	<b>5.33</b>	<b>9.83</b>	<b>23.97</b>	<b>27.13</b>
<b>10. Tax expense</b>	<b>0.50</b>	<b>1.00</b>	<b>0.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.59</b>
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>1.92</b>	<b>2.05</b>	<b>5.33</b>	<b>6.83</b>	<b>17.97</b>	<b>20.53</b>
<b>12. Extraordinary items (net of tax ` expense Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>1.92</b>	<b>2.05</b>	<b>5.33</b>	<b>6.83</b>	<b>17.97</b>	<b>20.53</b>
<b>14. Paid-up equity share capital (Face Value of ₹ 1/-)</b>	<b>15,709.69</b>	<b>15,709.69</b>	<b>15,709.69</b>	<b>15,709.69</b>	<b>15,709.69</b>	<b>15,709.69</b>
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						<b>2,112.05</b>
<b>16. i) Earnings Per Share (before extraordinary items) (of ` Re. 1/- each) (not annualised):</b>						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
<b>17. ii) Earnings Per Share (after extraordinary items) (of ` Re. 1/- each) (not annualised):</b>						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
See accompanying note to the Financial Results	0.00	0.00	0.00	0.00	0.00	0.00

Note:-

- 1) The above result which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements), 2015 have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on 13th February, 2017.
- 2) Previous period figures have been regrouped or rearranged, wherever necessary.
- 3) The above results for the quarter ended 31st December, 2016 are subject to 'Limited Review' by statutory auditor of the Company as per listing agreement entered with stock exchange.
- 4) Segment Reporting as required by AS - 17 is not applicable as the Company operates in one single primary business segment i.e Trading in Shares and Securities.



For Aadhaar Ventures India Limited

*(Signature)*

**Jils Raichand Madan**  
(Director)  
DIN No.: 02810555

Date : 13/02/2017

Place: Surat



# D P AGARWAL & CO

CHARTERED ACCOUNTANTS

DAMODAR P. AGARWAL  
B.COM. LL.B. (Gen.)  
Mob: 98201 22793  
F.C.A., F.C.S.

Tel : 2263 6465  
Fax : 2263 6466

## Annexure IV Limited Review Report

Review Report to  
**The Board of Directors,**  
**Aadhaar Ventures India Limited**  
4th Floor, Office No. 4019  
World Trade Center, Ring Road, Surat  
Gujarat - 390002

We have reviewed the accompanying statement of **unaudited financial results** of **Aadhaar Ventures India Limited** for the period ended **31<sup>st</sup> December, 2016**. 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 provide 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 and other recognized 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. P. Agarwal & Co.,  
Chartered Accountants  
F R No.: 100068W

D.P. AGARWAL  
Proprietor  
M No.: 035500  
Place: Mumbai  
Date : 13/02/17



4-B, BILQEES MANSION, 4<sup>TH</sup> FLOOR, 261/263, DR. D. N. ROAD, FORT, MUMBAI- 400 001.

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