



May 29, 2017

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

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

**Ref: SEIB Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.**

**Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 [“LODR”].**

Dear Sir,

In compliance with Regulation 33(3) (d) of LODR as amended by SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, I Somabhai Meena (DIN: 05138990), Director of the Company, hereby declare that the Statutory Auditor of the Company M/S D. P. Agarwal & Co., Chartered Accountant (FRN: 100068W) have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended March 31, 2017.

Kindly take same on record.

Thanking you,

**For Aadhaar Ventures India Ltd.**

**Somabhai Meena  
(Managing Director)  
DIN: 05138990**



Statement of Standalone Audited Results for the Quarter and year ended March 31, 2017

ANNEXURE I

Part I

Particular	(Rs. In Lakhs)				
	3 months ended 31.03.2017	Preceding 3 months ended 31.12.2016	Corresponding 3 months ended in the previous year 31.03.2016	Year to date figures for current period ended 31.03.2017	Year to date figures for the previous year ended 31.03.2016
	Audited	Unaudited	Audited	Audited	Audited
<b>1. Income from Operations</b>					
(a) Net Sales/Income from Operations (Net of excise duty)	596.75	74.26	165.71	919.09	1,741.61
(b) Other Operating Income	1.77	0.00	30.64	5.26	32.29
<b>Total income from Operations (net)</b>	<b>598.51</b>	<b>74.26</b>	<b>196.35</b>	<b>924.34</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
(b) Purchase of stock-in-trade	583.65	64.10	172.29	870.35	1,704.21
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	10.12	0.00	0.00
(d) Employee benefits expense	9.00	4.65	4.11	22.57	16.13
(e) Depreciation and amortisation expense	0.05	0.06	2.44	0.25	4.88
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.10	2.96	4.36	17.34	21.12
<b>Total Expenses</b>	<b>594.80</b>	<b>71.77</b>	<b>193.33</b>	<b>910.51</b>	<b>1,746.35</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3.71</b>	<b>2.49</b>	<b>3.02</b>	<b>13.83</b>	<b>27.55</b>
4. Other Income	0.00	0.00	0.00	0.00	0.00
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>3.71</b>	<b>2.49</b>	<b>3.02</b>	<b>13.83</b>	<b>27.55</b>
6. Finance Costs	0.01	0.07	(0.14)	0.30	0.42
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>3.70</b>	<b>2.42</b>	<b>3.16</b>	<b>13.53</b>	<b>27.13</b>
8. Exceptional Items	(21.73)	0.00	0.00	(21.73)	0.00
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(18.03)</b>	<b>2.42</b>	<b>3.16</b>	<b>(8.20)</b>	<b>27.13</b>
<b>10. Tax expense</b>					
a) Current Tax	1.00	0.50	0.59	4.00	6.59
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(19.03)</b>	<b>1.92</b>	<b>2.57</b>	<b>(12.20)</b>	<b>20.53</b>
12. Extraordinary items (net of tax expense Re.1 Lakhs)	0.00	0.00	0.00	0.00	0.00
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>(19.03)</b>	<b>1.92</b>	<b>2.57</b>	<b>(12.20)</b>	<b>20.53</b>
14. Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00	0.00
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>(19.03)</b>	<b>1.92</b>	<b>2.57</b>	<b>(12.20)</b>	<b>20.53</b>
17. Paid-up equity share capital	1,570.97	15,709.69	15,709.69	1,570.97	15,709.69
(Face Value of the Share)	10.00	1.00	1.00	10.00	1.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				21,099.85	21,112.05
19.i Earnings Per Share (before extraordinary items) (not annualised):					
(a) Basic	(0.01)	0.00	0.00	(0.01)	0.00
(b) Diluted	(0.01)	0.00	0.00	(0.01)	0.00
19.ii Earnings Per Share (after extraordinary items):					
(a) Basic	(0.01)	0.00	0.00	(0.01)	0.00
(b) Diluted	(0.01)	0.00	0.00	(0.01)	0.00
See accompanying note to the Financial Results					

\* Applicable in the case of consolidated results.

Note:

- 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 29th May' 2017.
- The Face value of the Equity shares of the Company was Consolidated from Re. 1/- to Rs. 10/- per share
- Previous period figures have been regrouped or rearranged, wherever necessary.
- The above results for the quarter & year ended 31st March, 2017 along with Auditor Report & Declaration has been approved by the Board of Directors of the Company.
- Segment Reporting as required by AS - 17 is not applicable as the Company operator in one single primary business segment i.e Trading in Shares & Securities.



For Aadhaar Ventures India Limited

*Somabhai Meena*

Somabhai Meena  
(Managing Director)  
DIN: 05138990

Date: 29/05/2017  
Place: Surat



## ANNEXURE IX

## Statement of Assets and Liabilities for Companies (Other than Banks)

Rs.in Lakh

Standalone Statement of Assets and Liabilities	As at (Current Year end) 31.03.2017	As at (Previous year end) 31.03.2016
<b>Particulars</b>		
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	15,709.69	15,709.69
(b) Reserves and surplus	21,099.85	21,112.05
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholders' funds</b>	<b>36,809.54</b>	<b>36,821.74</b>
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	23,477.94	26,229.00
(d) Long-term provisions	0.00	0.00
<b>Sub-total - Non-current liabilities</b>	<b>23,477.94</b>	<b>26,229.00</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	2,974.19	2,347.01
(c) Other current liabilities	172.73	165.78
(d) Short-term provisions	37.50	33.50
<b>Sub-total - Current liabilities</b>	<b>3,184.42</b>	<b>2,546.29</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>63,471.90</b>	<b>65,597.03</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	1.40	1.65
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	15,905.80	5,550.42
(d) Deferred tax assets (net)	0.56	0.56
(e) Long-term loans and advances	42,279.07	51,325.20
(f) Other non-current assets	152.50	152.50
<b>Sub-total - Non-current assets</b>	<b>58,339.34</b>	<b>57,030.33</b>
<b>2 Current assets</b>		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	4,978.90	8,496.70
(d) Cash and cash equivalents	115.79	5.90
(e) Short-term loans and advances	37.87	64.09
(f) Other current assets	0.00	0.00
<b>Sub-total - Current assets</b>	<b>5,132.56</b>	<b>8,566.70</b>
<b>TOTAL-ASSETS</b>	<b>63,471.90</b>	<b>65,597.03</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

For Aadhaar Ventures India Limited



*Somabhai Meena*

Somabhai Meena  
(Managing Director)  
DIN: 05138990

Date: 29/05/2017  
Place : Surat