

27.05.2016

To,

Department of Corporate Services, BSE Ltd., Ground Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 4000 001.

Ref: Aadhaar Ventures India Limited (Scrip Code - 531611)

Sub: Compliance with Regulation 33 as per SEBI Listing regulation 2015 (Listing Obligations and Disclosures Requirements)- Financial Results for Quarter and year ended & auditors unmodified report for 31st March, 2016.

Dear Sir,

Please find enclosed herewith the audited financial results of the Company for the Quarter & year ended 31st March, 2016 and auditor unmodified report for the quarter & year ended 31st March, 2016 and Form A.

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

Thanking you,

Yours faithfully,

For Aadhaar Ventures India Limited

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

Encl.: as above



ANNEXURE X Form A (for audit report with unmodified opinion) along-with Financial Results

FORM A (for audit report with unmodified opinion)

1	Name of the company	Aadhaar Ventures India Ltd
2	Annual financial statements for the year ended	31st March, 2016
3	Type of Audit observation	Unmodified
4	Frequency of observation	Not Applicable
5	To be signed by-	
	 Jils Raichand Madan (Managing Director) Somabhai Sunderbhai Meena (CFO) M/s. D. P. Agarwal & Co., (Damodar P Agarwal - Proprietor) (Auditor of the company) 	For AADHAAR VENTURES INDIA LIMITED Director/Authorised Signatory For D. P. AGARWAL & Cu. CHARTERED ACCOUNTANTS D. P. Agerwal
	4) Jyoti Munver (Audit Committee Chairman)	M. No FCA 35500 For AADHAAR VENTURES INDIA LIMITED J. H. M.

D.P. Agarwal & Co.

CHARTERED ACCOUNTANTS

DAMODAR P. AGARWAL B.COM., LL.B. (Gen.) F.C.A., F.C.S.

Tel: 2263 6465 Fax: 2263 6466 Mob: 98201 22793

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To Board of Directors of M/s. Aadhaar Ventures India Ltd.

We have audited the quarterly financial results of M/s. Aadhaar Ventures India Ltd., for the quarter ended March 2016 and the year to date results for the period 01.04.2015 to 31.03.2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profitand other financial information for the quarter ended 31.03.2016 as well as the year to date results for the period from 01.04.2015 to 31.03.2016.

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

MUMBA

D.P. AGARWAL Proprietor M No.: 035500

Place: Mumbai Date: 27/05/2016

AADHAAR VENTURES INDIA LTD CIN: L67120GJ1995PLC024449

4th Floor, Office No. 4019, World Trade Center, Ring Road, Surat, Gujarat-390002

Statement of Standalone Audited Results for the Quarter and year ended March 31, 2016

ANNEXURE I

Part I

(Rs. In Lakhs)

			·		(Rs. In Lakhs)
Particular	3 months ended 31.03.2016	Preceding 3 months ended 31.12.2015	Corresponding 3 months ended in the previous year 31.03.2015	Year to date figures for current period ended 31.03.2016	Year to date figures for the previous year ended 31.03.2015
	Audited	Unaudited	Audited	Audited	Audited
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	165.71	436.07	630.08	1,741.61	2,195.94
(b) Other Operating Income	30.64	1.65	24.03	32.29	29.63
Total income from Operations (net)	196.35	437.72	654.10	1,773.90	2,225.57
2. Expenses					
(a) Cost of Materials consumed	0.00	0.00	9.89	0.00	9.89
(b) Purchase of stock-in-trade	172.29	421.82	618.61	1,704.21	2,110.33
(c) Changes in inventories of finished goods,					
work-in-progress and stock-in-trade	10.12	0.00	0.00	0.00	0.00
(d) Employee benefits expense	4.11	4.36	5.95	16.13	11.77
(e)Depreciation and amortisation expense	2.44	0.87	1.01	4.88	4.76
(f)Other expenses(Any item exceeding 10% of the total					
expenses relating to continuing operations to be shown separately)	4.36	4.89	15.69	21.12	40.96
Total Expenses	193.33	431.94	651.15	1,746.35	2,177.71
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3.02	5.78	2.95	27.55	47.86
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and					
exceptional items (3 + 4)	3.02	5.78	2.95	27.55	47.86
6. Finance Costs	(0.14)	0.45	(1.60)	0.42	0.26
7. Profit / (Loss) from ordinary activities after finance costs but					
before exceptional items (5 - 6)	3.16	5.33	4.55	27.13	47.60
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9.Profit / (Loss) from ordinary activities before tax (7 + 8)	3.16	5.33	4.55	27.13	47.60
10. Tax expense					
a) Current Tax	0.59	0.00	13.29	6.59	15.24
b) Defferred Tax	0.00	0.00	0.00	0.00	0.00
11.Net Profit / (Loss) from ordinary activities after tax (9 + 10)	2.57	5.33	(8.75)	20.53	32.36
12. Extraordinary items (net of tax expense Re.1 Lakhs)	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 + 12)	2.57	5.33	(8.75)	20.53	32.36
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
16. Net Profit / (Loss) after taxes, minority interest and share of profit			<u> </u>		
/ (loss) of associates (13 + 14 + 15) *	2.57	5.33	(8.75)	20.53	32.36
17. Paid-up equity share capital					
(Face Value of the Share Re.1/-)	15,709.69	15,709.69	15,709.69	15,709.69	15,709.69
18. Reserve excluding Revaluation Reserves as per balance sheet of					
previous accounting year 19.i Earnings Per Share (before extraordinary items)				21,112.05	21,091.51
(of Re.1/- each) (not annualised):					
(a) Basic	0.00	0.00	(0.00)	0.00	0.00
(b) Diluted 19.ii Earnings Per Share (after extraordinary items)	0.00	0.00	(0.00)	0.00	0.00
(of Re. 1/- each):					
(a) Basic	0.00	0.00	(0.00)	0.00	0.00
(a) basic (b) Diluted	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	0.00	(0.00)	0.00	0.00

^{*} Applicable in the case of consolidated results.

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 27th May' 2016.
- 2) Previous period figures have been regroupeed or rearranged, wherever necessary.
- 3) The above results for the quarter & year ended 31st March,2016 along with Auditor Report & Form-A has been approved by the Board of Directors of the Company.
- 4) Segment Reporting as required by AS 17 is not applicable as the Company operator in one single primary business segament i.e Trading in Shares & Securities.

SURAT SURAT

For Aadhaar Ventures India Limited

Jils Raichand Madan (Managing Director) DIN: 02810555

Date: 27/05/2016 Place: Surat

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

	Rs.in Lakh			
Standalone Statement of Assets and Liabilities	As at As at			
	(Current Year end)	(Previous year end)		
Particulars	31.03.2016	31.03.2015		
EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	15,709.69	15,709.69		
(b) Reserves and surplus	21,112.05	21,091.51		
(c) Money received against share warrants	0.00	0.00		
Sub-total - Shareholders' funds	36,821.74	36,801.20		
2. Share application money pending allotment	0.00	0.00		
3. Minority interest *	0.00	0.00		
4. Non-current liabilities				
(a) Long-term borrowings	0.00	0.00		
(b) Deferred tax liabilities (net)	0.00	0.00		
(c) Other long-term liabilities	26,229.00	26,435.13		
(d) Long-term provisions	0.00	0.00		
Sub-total - Non-current liabilities	26,229.00	26,435.13		
5. Current liabilities				
(a) Short-term borrowings	0.00	0.00		
(b) Trade payables	2,347.01	4,731.21		
(c)Other current liabilities	165.78	153.50		
(d) Short-term provisions	33.50	200.85		
Sub-total - Current liabilities	2,546.29	5,085.56		
TOTAL - EQUITY AND LIABILITIES	65,597.03	68,321.89		
B ASSETS				
1. Non-current assets				
(a) Fixed assets	1.65	6.54		
(b) Goodwill on consolidation *	0.00	0.00		
(c) Non-current investments	5,550.42	10,618.01		
(d) Deferred tax assets (net)	0.56	0.56		
(e) Long-term loans and advances	51,325.20	49,090.34		
(f) Other non-current assets	152.50	152.50		
Sub-total - Non-current assets	57,030.33	59,867.95		
2 Current assets				
(a) Current investments	0.00	0.00		
(b) Inventories	0.00	0.00		
(c) Trade receivables	8,496.70	8,212.57		
(d) Cash and cash equivalents	5.90	6.31		
(e) Short-term loans and advances	64.09	235.06		
(f) Other current assets	0.00	0.00		
Sub-total - Current assets	8,566.70	8,453.94		
TOTAL-ASSETS	65,597.03	68,321.89		

^{*}Applicable in the case of consolidated statement of assets and Liabilities

For Aadhaar Ventures India Limited

Date: 27/05/2016 Place: Surat

Jils Raichand Madan (Managing Director) DIN: 02810555