Siddha Ventures Limited

Regd. Office: "Sethia House", 1st Floor, 23/24, Radha Bazar Street, Kolkata-700 001
Phone: +91 33 2242 9199/5335 Fax: +91 33 2242 8667 e-mail: response@siddhaventures.com
Cin: L67120WB1991PLC053646

Date: 12/11/2026

To
The Department of Corporate Service
BSE Limited
P.J Towers, Dalal Street
Mumbai-400001

BSE Scrip Code-530439

Sub: Quarterly Financial Statement for the quarter ended 30th September, 2026 under Regulation 33 of SEBI (LODR) Regulations, 2015

Dear Sir/ Madam,

As required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are enclosing herewith the Unaudited Financial Results along with Limited Review Report of our company for the quarter ended 30th September, 2026.

Kindly acknowledge.

Thanking you,

Yours faithfully,

For, SIDDHA VENTURES LIMITED

NIKITA AGARWAL
Digitally signed by NIKITA AGARWAL
Date: 2026.11.12 16:53:39 +05'30'

NIKITA AGARWAL
COMPANY SECRETARY & COMPLIANCE OFFICER

DAMLE DHANDHANIA & CO.

TEMPLE TOWER
P-17A, Ashutosh Chowdhury Avenue
G - 1, Ground Floor
Opp. BallygungeBirla Mandir
Kolkata - 700 019
Phone : 033 4003 1388
E-mail : damledhandhania@gmail.com

Independent Auditor's Review Report on the Unaudited Financial Results of Siddha Ventures Limited for the quarter and year to date as on 30th September 2026 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To
The Board of Directors of
Siddha Ventures Limited
L67120WB1991PLC053646

We have reviewed the accompanying statement of unaudited financial results of **Siddha Ventures Limited** (the "company") for the quarter ended 30-09-2026 and year to date from April 1, 2026 to September 30, 2026 together with the relevant notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to **Regulation 33** of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, which has been initialed by us for identification purposes.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard "Interim Financial Reporting" (Ind As 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Damle Dhandhania & Co
Chartered Accountants
ICAI Firm Registration No.: 325361E



Ajay Dhandhania, FCA
Partner
Membership No. 059061
Kolkata, the 12th Day of November, 2026
UDIN: 26059061EQFIHK7896

SIDDHA VENTURES LIMITED
CIN : L67120WB1991PLC053646
Registered office: Sethia House, 23/24 Radha Bazar Street, Kolkata-700001
Phone No. +91 33 22429199/5355, Fax: +91 33 2242 8667
Email: response@siddhaventures.com

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2026

(All amounts in Lakhs, unless otherwise stated)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30 September 2026	30 June 2026	30 September 2025	30 September 2026	30 September 2025	31 March 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	461.97	-	107.14	461.97	107.14	107.14
II	Other income	0.14	0.02	8.96	0.16	9.06	28.12
III	**Total Income (I+II)**	**462.11**	**0.02**	**116.10**	**462.13**	**116.20**	**135.26**
IV	**Expenses :**						
	(a) Changes in Value of Shares Traded	108.19	(16.58)	83.63	91.61	77.85	79.30
	(b) Employee Benefit Expenses	6.51	6.11	1.74	12.62	3.20	16.41
	(c) Other Expenses	30.88	6.74	37.19	37.62	43.72	44.65
	Total expenses	**145.58**	**(3.73)**	**122.56**	**141.85**	**124.77**	**140.36**
V	**Profit before tax (III-IV)**	**316.53**	**3.75**	**(6.46)**	**320.28**	**(8.57)**	**(5.10)**
VI	Income tax expense :						
	- Current tax charge / (credit)	-	-	3.36	-	3.36	-
	- Deferred tax charge / (credit)	-	-	-	-	-	-
	- Income Tax for Earlier Year charge / (credit)	-	-	-	-	-	0.03
	Total tax expense	**-**		**3.36**	**-**	**3.36**	**0.03**
VII	**Profit for the year (V-VI)**	**316.53**	**3.75**	**(9.82)**	**320.28**	**(11.93)**	**(5.13)**
VIII	**Other comprehensive income (net of tax expense)**						
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(i) Remeasurements of post-employment benefit obligations	-	-	-	-	-	-
	(ii) Fair valuation of equity instruments	-	-	-	-	-	-
	- Changes in fair value of FVOCI equity instruments	-	-	-	-	-	-
	- Gain/(loss) on sale of FVOCI equity instruments	-	-	-	-	-	-
	(iii) Income tax (charge) / credit relating to these items that will not be reclassified subsequently to the statement of profit and loss	-	-	-	-	-	-
	Other comprehensive income for the year, net of tax	**-**		**-**			
IX	**Total comprehensive income for the year (VII+VIII)**	**316.53**	**3.75**	**(9.82)**	**320.28**	**(11.93)**	**(5.13)**
X	**Paid up equity share capital of (face value -Rs.10/-)**	999.80	999.80	999.80	999.80	999.80	999.80
XI	**Other Equity**	-		-	-	-	460.81
XII	**Earnings per share**						
	Basic and Diluted earnings per share (Rs.)	3.17	0.04	(0.10)	3.20	(0.12)	(0.05)

Notes:

1 The above results for the quarter and half year ended 30th September 2026 have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act 2013 , read together with the Companies (Indian Accounting Standards) Rules,2015 as amended and have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 12th November 2026. The Statutory Auditors has expresses an un modified opinion on the above results.

2 The Company has operated only in one segment . Hence segment reporting under IND AS 108 is not applicable

3 There were no exceptional items during the period.

4 Figures of the previous period have been re-grouped and re-classified to conform to the reclassification of current period wherever necessary

For DAMLE DHANDHANIA & CO
Chartered Accountants
FRN No. 325361E

DAMLE DHANDHANIA & CO. KOLKATA CHARTERED ACCOUNTANTS

AJAY DHANDHANIA ,FCA
Partner
Membership No. 059061
Place: Kolkata
Date: 12th November, 2026
UDIN: 26059061EQF1HK7896

For and on behalf of the Board of Directors of
Siddha Ventures Limited
SIDDHA VENTURES LIMITED
Director / Authorised Signatory
Laxmipat Sethia
Managing Director
DIN : 00413720

Siddha Ventures Limited

CIN No: L67120WB1991PLC053646

Statement of Assets and Liabilities as at 30 September 2026

(All amounts in Lakhs, unless otherwise stated)

Particulars	As at 30 September 2026 Unaudited	As at 31 March 2026 Audited
Assets		
Non-current assets		
Financial Assets		
(i) Investments	0.98	0.98
(ii) Other Financial Assets	1,131.73	846.75
Total Non-Current assets	**1,132.71**	**847.73**
Current assets		
Inventories	647.26	578.87
Financial Assets		
(i) Cash and Cash Equivalents	3.17	31.78
(ii) Other Financial Assets	0.10	0.35
Current tax assets (net)	2.81	2.79
Total Current Assets	**653.34**	**613.79**
Total Assets	**1,786.05**	**1,461.52**
Equity and Liabilities		
Equity		
Equity Share Capital	999.80	999.80
Other Equity	781.09	460.81
Total Equity	**1,780.89**	**1,460.61**
Liabilities		
Current Liabilities		
Other Current Liabilities	5.16	0.91
Total Current Liabilities	**5.16**	**0.91**
Total Equity and Liabilities	**1,786.05**	**1,461.52**

For DAMLE DHANDHANIA & CO
Chartered Accountants
FRN No. 325361E

DAMLE DHANDHANIA & CO KOLKATA CHARTERED ACCOUNTANTS

AJAY DHANDHANIA ,FCA
Partner
Membership No. 059061
Place: Kolkata
Date: 12th November, 2026
UDIN: 26059061EQAHIK7896

For and on behalf of the Board of Directors of
Siddha Ventures Limited

SIDDHA VENTURES LIMITED

Director / Authorised Signatory

Laxmipat Sethia
Managing Director
DIN : 00413720

Siddha Ventures Limited

CIN No: L67120WB1991PLC053646

Statement of Cash Flows for the year ended 30 September 2026

(All amounts in Lakhs, unless otherwise stated)

Particulars	Year ended 30 September 2026 Unaudited	Year ended 31 March 2026 Audited
A. Cash flow from operating activities		
Profit before tax	320.28	(5.10)
Adjustments for :		
Changes in Value of Shares Traded	91.61	79.30
Opearting Profit before working capital changes	**411.89**	**74.20**
Adjustments for changes in working capital		
Decrease/(Increase) other financial assets	0.25	(630.13)
Decrease/(Increase) inventories	(160.00)	-
(Decrease)/Increase other current liabilities	4.25	0.44
(Decrease)/Increase other current assets	-	0.53
Cash generated from operations activities	**256.39**	**(554.96)**
Income Tax Paid	(0.02)	0.22
Cash used in operating activities (A)	**256.37**	**(554.74)**
B. Cash flow from investing activities		
Decrease/(Increase) loans	(284.98)	579.99
Cash generated/used in investing activities (B)	**(284.98)**	**579.99**
C. Cash flow from financing activities		
Changes in other financial assets		
Cash generated/used in financing activities (C)	-	-
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	**(28.61)**	**25.25**
Cash and Cash equivalents at the beginning of the year	**31.78**	**6.53**
Cash and Cash equivalents at the end of the year	**3.17**	**31.78**

Notes: The above Statement of Cash Flows has been prepared under the " Indirect Method" as set out in Ind AS-7 "Statement of Cash Flows"

For DAMLE DHANDHANIA & CO
Chartered Accountants
FRN No. 325361E

DAMLE DHANDHANIA & CO. KOLKATA CHARTERED ACCOUNTANTS

AJAY DHANDHANIA ,FCA
Partner
Membership No. 059061
Place: Kolkata
Date: 12th November, 2026
UDIN: 26059061EQFIHK7896

For and on behalf of the Board of Directors of
Siddha Ventures Limited

SIDDHA VENTURES LIMITED

Director / Authorised Signatory

Laxmipat Sethia
Managing Director
DIN : 00413720