

# INVENTURE GROWTH & SECURITIES LTD

201, Viraj Tower, W.E.Highway, Andheri(E), Mumbai- 400069, Maharashtra, India



## STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2012

(₹ in lakhs)

PART I		Quarter Ended			Year Ended	
S. No.	Particulars	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Income from Operations	390	655	723	2,810	3,116
	(b) Other Operating Income	313	159	131	675	541
	<b>Total Income</b>	<b>703</b>	<b>814</b>	<b>854</b>	<b>3,485</b>	<b>3,657</b>
2	Expenditure					
	(a) Employee Benefit Expense	159	175	193	635	733
	(b) Depreciation and Amortisation Expense	26	26	44	109	125
	(c) Other Expenses	303	262	402	1,266	1,635
	<b>Total Expenses</b>	<b>488</b>	<b>463</b>	<b>639</b>	<b>2,010</b>	<b>2,493</b>
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	215	351	215	1,475	1,164
4	Other Income	140	136	104	658	600
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	355	487	319	2,133	1,764
6	Finance Cost	172	308	297	935	828
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	183	179	22	1,198	936
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	183	179	22	1,198	936
10	Tax expense	38	65	37	377	317
11	Net Profit\Loss from Ordinary Activities after Tax (9-10)	145	114	(15)	821	619
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit\Loss for the period (11-12)	145	114	(15)	821	619
14	Minority Interest	-	-	-	(4)	(2)
15	Net Profit\Loss from Ordinary Activities after tax and Minority Interest (13-14)	145	114	(15)	825	621
16	Paid-up equity share capital (Face Value of Rs. 10/- per share)	2,100	2,100	1,400	2,100	1,400
17	Reserves excluding Revaluation Reserves				14,297	6,646
18	Earnings Per Share (EPS)					
	a) Basic EPS	0.78	0.67	(0.11)	4.41	4.44
	b) Diluted EPS	0.78	0.67	(0.11)	4.41	4.44



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PART II		(₹ in lakhs)				
S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	10,916,110	10,916,110	-	10,916,110	-
	- Percentage of Shareholding	51.98%	51.98%	-	51.98%	-
2	<b>Promoters and promoter group shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	- Number of Shares	NIL	NIL	-	NIL	-
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	-	NIL	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	-	NIL	-
	<b>b) Non-encumbered</b>					
	- Number of Shares	10,083,890	10,083,890	-	10,083,890	-
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	-	100%	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	48.02%	48.02%	-	48.02%	-
	<b>Particulars</b>	<b>3 Months ended 31.03.2012</b>				
<b>B</b>	<b>INVESTORS COMPLAINTS</b>					
	Pending at the beginning of the quarter		NIL			
	Received during the quarter		NIL			
	Disposed off during the quarter		NIL			
	Remaining unresolved at the end of the quarter		NIL			

## Notes

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 30, 2012.
- The Board of Directors has declared and paid interim dividend of Rs 1 per share for the financial year 2011-12.
- Pursuant to the decision at the meeting of the Board of Directors of the Company held on 04.04.2012 and the approval of the shareholders of the Company through postal ballot on 11.05.2012, the Company has allotted bonus shares in the proportion of 3:1 (3 bonus shares for every 1 share held) to the shareholders of the Company.
- The Consolidated Results of the Company include the results of the following subsidiaries-  
(a) Inventure Commodities Limited (b) Inventure Finance Private Limited (c) Inventure Wealth Management Limited (d) Inventure Insurance Broking Private Limited (e) Inventure Merchant Banker Services Private Limited.
- Pursuant to clause 41 of the listing agreement, the company has opted to publish only the consolidated financial results. The standalone financial results for the quarter and year ended March 31, 2012 are summarised below and detailed financial results are also available on the company's website [www.inventuregrowth.com](http://www.inventuregrowth.com).

Particulars	Quarter Ended			Year Ended	
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Total Income	740	822	882	2959	3614
Profit before Tax	233	328	120	828	816
Profit after Tax	159	229	87	567	554

- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.



On behalf of the Board of Directors  
Inventure Growth & Securities Limited

*(Signature)*  
Nagji K Rifa  
Chairman & Managing Director

Date : May 30, 2012  
Place : Mumbai

**STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)**

( ₹ in lakhs)

S. No.	Particulars	AS AT	AS AT
		31.03.2012	31.03.2011
		(Audited)	(Audited)
<b>A.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	2,100	1,400
	(b) Reserves & Surplus	14,297	6,646
	<b>Sub total - Shareholder's Fund</b>	<b>16,397</b>	<b>8,046</b>
2	<b>Minority Interest</b>	6	6
3	<b>Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	759	831
	(b) Deferred Tax Liabilities (Net)	123	117
	(c) Long-Term Provisions	16	14
	<b>Sub total - Non-Current Liabilities</b>	<b>898</b>	<b>962</b>
4	<b>Current Liabilities</b>		
	(a) Short-Term borrowings	2,467	3,561
	(b) Trade Payables	3,146	2,185
	(c) Other Current Liabilities.	4,083	6,396
	(d) Short-Term Provisions	273	184
	<b>Sub total - Current Liabilities</b>	<b>9,969</b>	<b>12,326</b>
	<b>Total Equity and Liabilities</b>	<b>27,270</b>	<b>21,340</b>
<b>B.</b>	<b><u>ASSETS</u></b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	1,259	1,366
	(b) Goddwill on Consolidation	150	150
	(c) Non-Current Investments	2,487	1,589
	(d) Long-Term Loans and Advances	942	508
	(e) Other Non-Current assets	2,635	2,193
	<b>Sub total - Non-Current Assets</b>	<b>7,473</b>	<b>5,806</b>
2	<b>Current Assets</b>		
	(a) Inventories	1,525	15
	(b) Trade Receivables	7,652	6,445
	(c) Cash and Cash Equivalentents	1,199	1,330
	(d) Other bank balances	2,326	3,140
	(e) Short-Term Loans and Advances	7,020	4,503
	(f) Other Current Assets	75	101
	<b>Sub total - Current Assets</b>	<b>19,797</b>	<b>15,534</b>
	<b>Total Assets</b>	<b>27,270</b>	<b>21,340</b>

Date : May 30, 2012  
Place : Mumbai



On behalf of the Board of Directors  
Inventure Growth & Securities Limited

*(Signature)*  
Nagji K Rita  
Chairman & Managing Director

**INVENTURE GROWTH & SECURITIES LTD**

201, Viraj Tower, W.E.Highway, Andheri(E), Mumbai- 400069, Maharashtra, India



**AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012**

(₹ in lakhs)

Particulars	Quarter ended			Year Ended	
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
<b>1 Segment Revenue</b>					
a) Equity/Commodity Broking & Other related activities	675	758	735	3,332	3,544
b) Financing & Other related activities	272	317	223	1,040	713
c) Others	-	14	-	14	-
<b>Total</b>	<b>947</b>	<b>1,089</b>	<b>958</b>	<b>4,386</b>	<b>4,257</b>
Less: Inter Segment Revenue	104	139	-	243	-
<b>Income from Operations, Other Operating Income &amp; Other Income</b>	<b>843</b>	<b>950</b>	<b>958</b>	<b>4,143</b>	<b>4,257</b>
<b>2 Segment Results Profit/(Loss) before tax and interest from Each segment</b>					
a) Equity/Commodity Broking & Other related activities	188	179	101	1,250	1,100
b) Financing & Other related activities	65	84	92	345	321
c) Others	-	8	-	8	-
<b>Total</b>	<b>253</b>	<b>271</b>	<b>193</b>	<b>1,603</b>	<b>1,421</b>
Less: Interest	70	92	171	405	485
<b>Profit/(Loss) from Ordinary Activities before tax</b>	<b>183</b>	<b>179</b>	<b>22</b>	<b>1,198</b>	<b>936</b>
<b>3 Capital Employed</b>					
<b>(Segment Assets - Segment Liabilities)</b>					
a) Equity/Commodity Broking & Other related activities	10,524	10,536	6,680	10,524	6,680
b) Financing & Other related activities	5,838	5,945	1,366	5,838	1,366
c) Others	36	36	-	36	-
<b>Total</b>	<b>16,398</b>	<b>16,517</b>	<b>8,046</b>	<b>16,398</b>	<b>8,046</b>

Note : The Company's operations predominantly relate to Equity Broking, Commodity Broking, Financing and other related activities. In accordance with Accounting Standard - 17 on segment reporting and Company (Accounting Standards) Rules, 2006, the Company has Equity/Commodity Broking and Other related activities and Financing and Investing activities as reportable segments.



On Behalf of the Board of Directors  
Inventure Growth & Securities Limited

Nagin K. Rita  
Chairman & Managing Director

Date : May 30, 2012  
Place : Mumbai