

**INVENTURE GROWTH & SECURITIES LTD**

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



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

**PART I**

(₹ in Lacs)

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)
1	<b>Income from Operations</b>					
	(a) Income from Operations	415	446	562	1,725	2,429
	(b) Other Operating Income	205	230	219	609	596
	<b>Total Income</b>	<b>620</b>	<b>676</b>	<b>781</b>	<b>2,334</b>	<b>3,025</b>
2	<b>Expenditure</b>					
	(a) Employee Benefit Expense	145	161	173	587	661
	(b) Depreciation and Amortisation Expense	25	26	43	106	122
	(c) Other Expenses	267	219	379	1,049	1,537
	<b>Total Expenses</b>	<b>437</b>	<b>406</b>	<b>595</b>	<b>1,742</b>	<b>2,320</b>
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	183	270	186	592	705
4	Other Income	120	146	101	625	588
5	<b>Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>303</b>	<b>416</b>	<b>287</b>	<b>1,217</b>	<b>1,293</b>
6	Finance Cost	70	88	167	389	477
7	<b>Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>233</b>	<b>328</b>	<b>120</b>	<b>828</b>	<b>816</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit from Ordinary Activities before Tax (7-8)</b>	<b>233</b>	<b>328</b>	<b>120</b>	<b>828</b>	<b>816</b>
10	Tax expense	74	99	33	261	262
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>159</b>	<b>229</b>	<b>87</b>	<b>567</b>	<b>554</b>
12	Extraordinary Items	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>159</b>	<b>229</b>	<b>87</b>	<b>567</b>	<b>554</b>
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,100	2,100	1,400	2,100	1,400
15	Reserves excluding Revaluation Reserves				13,153	5,756
16	<b>Earnings Per Share (EPS)</b>					
	(a) Basic	0.85	1.35	0.62	3.03	3.96
	(b) Diluted	0.85	1.35	0.62	3.03	3.96



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

PART II						
S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
<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**

- 1 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.
- 2 The Board of Directors has declared and paid interim dividend of Rs 1 per share for the financial year 2011-12.
- 3 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.
- 4 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.
- 5 The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.



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

Nagji K Rita  
Chairman & Managing Director

Date : May 30, 2012  
Place : Mumbai

# INVENTURE GROWTH & SECURITIES LTD

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



## AUDITED STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(₹ in lakhs)

S. No.	Particulars	As at 31.03.2012	As at 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	13,153	5,756
	<b>Sub total - Shareholder's Fund</b>	<b>15,253</b>	<b>7,156</b>
2	<b>Non-current Liabilities</b>		
	(a) Long-Term Borrowings	759	831
	(b) Deferred Tax Liabilities (Net)	116	110
	(c) Long-Term Provisions	16	14
	<b>Sub total - Non-current Liabilities</b>	<b>891</b>	<b>955</b>
3	<b>Current liabilities</b>		
	(a) Short-Term borrowings	15	24
	(b) Trade Payables	2,989	2,089
	(c) Other Current Liabilities.	3,736	6,308
	(d) Short-Term Provisions	256	174
	<b>Sub total - Current Liabilities</b>	<b>6,996</b>	<b>8,595</b>
	<b>Total Equity and Liabilities</b>	<b>23,140</b>	<b>16,706</b>
<b>B.</b>	<b><u>ASSETS</u></b>		
1	<b>Non-current Assets</b>		
	(a) Fixed assets	1,253	1,357
	(b) Non-Current Investments	6,992	2,782
	(c) Long-Term Loans and Advances	605	639
	(d) Other Non-Current Assets	2,632	2,155
	<b>Sub total - Non-current Assets</b>	<b>11,482</b>	<b>6,933</b>
2	<b>Current Assets</b>		
	(a) Inventories	1,029	2
	(b) Trade Receivables	7,172	6,320
	(c) Cash and Cash Equivalents	305	71
	(d) Other Bank Balances	1,750	3,140
	(e) Short-Term Loans and Advances	1,346	164
	(f) Other Current Assets	56	76
	<b>Sub total - Current Assets</b>	<b>11,658</b>	<b>9,773</b>
	<b>Total Assets</b>	<b>23,140</b>	<b>16,706</b>

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



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

Date : May 30, 2012

Place : Mumbai