

INVENTURE

GROWTH & SECURITIES LTD.



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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014 (₹ in Lacs)

PART I		Quarter Ended			Year Ended	
S. No.	Particulars	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Income from Operations	292	295	655	1,298	2,501
	(b) Other Operating Income	26	381	(308)	605	280
	Total Income	318	676	347	1,903	2,781
2	Expenditure					
	(a) Employee Benefit Expense	116	130	161	463	631
	(b) Depreciation and Amortisation Expense	24	23	29	97	103
	(c) Other Expenses	346	281	316	1,210	1,257
	Total Expenses	486	434	506	1,770	1,991
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(168)	242	(159)	133	790
4	Other Income	(32)	(53)	860	174	760
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(200)	189	701	307	1,550
6	Finance Cost	63	63	133	302	615
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(263)	126	568	5	935
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(263)	126	568	5	935
10	Tax expense	(151)	15	(56)	28	224
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(112)	111	624	(23)	711
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(112)	111	624	(23)	711
14	Minority Interest	-	-	(1)	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	(112)	111	625	(23)	711
16	Paid-up equity share capital (Face Value of ₹ 10/- per share)	8,400	8,400	8,400	8,400	8,400
17	Reserves excluding Revaluation Reserves				8,626	8,649
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2013 & 31.03.2014)					
	a) Basic EPS	(0.13)	0.13	0.74	(0.03)	0.85
	b) Diluted EPS	(0.13)	0.13	0.74	(0.03)	0.85



CIN: L65900MH1995PLCO19838

SEBI Reg. No. : BSE Cash INB010901730 • NSE Cash INB230901739 • NSE F & O : INF230901739 • MCX Currency Futures : INF260901739
 NSE Currency Derivatives : INE230901739 • PMS - INP000003641 • BSE Clearing No. : 275 • NSE Clearing No. : 09017
 MCX Currency Derivative Clearing No. : 32 • CDSL DP ID : 11200
Corporate & Reg. Office: Viraj Towers, 201, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 069.
 Tel.: 39548500.40751515 • Fax : 40751535/39548600 • Website : www.inventuregrowth.com • E-mail : investorcompliances@inventuregrowth.com

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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

PART II						
S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	49,007,524	46,864,919	42,611,435	49,007,524	42,611,435
	- Percentage of Shareholding	58.34%	55.79%	50.73%	58.34%	50.73%
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number of Shares	34,992,476	37,135,081	41,388,565	34,992,476	41,388,565
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	41.66%	44.21%	49.27%	41.66%	49.27%
	Particulars	Three Months ended 31.03.2014				
B	INVESTORS COMPLAINTS					
	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 Consolidated Results of the Company (Inventure Growth & Securities Ltd) 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.
- The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 28.05.2014.
- 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, 2014 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

(₹ in Lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Total Income	402	611	641	1,431	2,138
Profit before Tax	64	211	168	1	276
Profit/(Loss) after Tax	58	183	235	(33)	199

- 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.

Date : 28 May 2014

Place : Mumbai

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

Nagji K. Rita
Chairman & Managing Director



CIN : L65900MH1995PLC039838

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STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ in Lacs)

S. No.	Particulars	As at	As at
		31.03.2014 (Audited)	31.03.2013 (Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	8,626	8,649
	Sub total - Shareholder's Fund	17,026	17,049
2	Minority Interest	-	2
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	547	668
	(b) Deferred Tax Liabilities (Net)	56	121
	(c) Long-Term Provisions	225	31
	Sub total - Non-Current Liabilities	828	820
4	Current Liabilities		
	(a) Short-Term borrowings	1,619	2,712
	(b) Trade Payables	1,272	4,207
	(c) Other Current Liabilities.	1,525	3,037
	(d) Short-Term Provisions	25	27
	Sub total - Current Liabilities	4,441	9,983
	Total Equity and Liabilities	22,295	27,854
B.	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets	1,136	1,245
	(b) Goodwill on Consolidation	149	149
	(c) Non-Current Investments	1,791	1,384
	(d) Long-Term Loans and Advances	2,478	2,582
	(e) Other Non-Current assets	201	623
	Sub total - Non-Current Assets	5,755	5,983
2	Current Assets		
	(a) Inventories	467	753
	(b) Trade Receivables	5,728	9,021
	(c) Cash and Cash Equivalents	272	1,807
	(d) Other bank balances	2,827	4,017
	(e) Short-Term Loans and Advances	7,167	6,205
	(f) Other Current Assets	79	68
	Sub total - Current Assets	16,540	21,871
	Total Assets	22,295	27,854

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

Nagji K Rita
Chairman & Managing Director



Date : 28 May 2014
Place : Mumbai

CIN : L65990MH1995PLCC09838

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AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

(₹ in lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1 Segment Revenue					
a) Equity/Commodity Broking & Other related activities	199	538	949	1,715	2,696
b) Financing & Other related activities	111	85	281	388	971
c) Others	-	-	-	-	-
Total	310	623	1,230	2,103	3,667
Less: Inter Segment Revenue	24	-	23	26	126
Income from Operations, Other Operating Income & Other Income	286	623	1,207	2,077	3,541
2 Segment Results: Profit before tax and interest from Each segment					
a) Equity/Commodity Broking & Other related activities	(142)	160	466	326	689
b) Financing & Other related activities	(70)	14	174	(98)	566
c) Others	-	-	-	-	-
Total	(212)	174	640	228	1,255
Less: Interest	51	48	72	223	320
Profit from Ordinary Activities before tax	(263)	126	568	5	935
3 Capital Employed (Segment Assets - Segment Liabilities)					
a) Equity/Commodity Broking & Other related activities	10,722	10,665	10,733	10,722	10,733
b) Financing & Other related activities	6,268	6,436	6,280	6,268	6,280
c) Others	36	36	36	36	36
Total	17,026	17,137	17,049	17,026	17,049

Note : The Group'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 (i) Equity/Commodity Broking and Other related activities (ii) Financing and Other related activities as reportable segments.

Date : 28 May 2014

Place : Mumbai

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

Nagji K. Rifa

Chairman & Managing Director



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