



GROWTH & SECURITIES LTD.



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INVENTURE GROWTH & SECURITIES LTD

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

INVENTURE

GROWTH & SECURITIES LTD.

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2014

(₹ in Lacs)

PART I	S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
			30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
			(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
1	Income from Operations							
	(a) Income from Operations		518	543	260	1,061	711	1,298
	(b) Other Operating Income		90	229	156	319	198	605
	Total Income		608	772	416	1,380	909	1,903
2	Expenditure							
	(a) Employee Benefit Expense		117	96	104	213	217	463
	(b) Depreciation and Amortisation Expense		31	20	24	51	50	97
	(c) Other Expenses		279	287	367	566	583	1,230
	Total Expenses		427	403	495	830	850	1,770
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)		181	369	(79)	550	59	133
4	Other Income		70	562	138	632	259	174
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)		251	931	59	1,182	318	307
6	Finance Cost		146	71	84	217	176	302
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)		105	860	(25)	965	142	5
8	Exceptional Item		-	243	-	243	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)		105	1,103	(25)	1,208	142	5
10	Tax expense		30	100	118	130	164	28
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)		75	1,003	(143)	1,078	(22)	(23)
12	Extraordinary Items (net of tax expense)		-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)		75	1,003	(143)	1,078	(22)	(23)
14	Minority Interest		-	-	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)		75	1,003	(143)	1,078	(22)	(23)
16	Paid-up equity share capital (Face Value of ₹ 10/- per share)		8,400	8,400	8,400	8,400	8,400	8,400
17	Reserves excluding Revaluation Reserves					9,705	8,626	8,626
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2013 & 31.03.2014)							
	a) Basic EPS		0.09	1.19	(0.17)	1.28	(0.03)	(0.03)
	b) Diluted EPS		0.09	1.19	(0.17)	1.28	(0.03)	(0.03)



CIN : L65900MH1995PLC089838

SEBI Reg. No. : BSE Cash INB010901730 • NSE Cash INB230901739 • NSE F & O : INF230901739 • MCX Currency Futures : INE260901739
 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 : investorgrievancies@inventuregrowth.com

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2014

PART II		Quarter Ended			Half Year Ended		Year Ended
S. No.	Particulars	30.06.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	5,82,24,561	5,23,37,553	4,61,04,919	5,82,24,561	4,61,04,919	4,90,07,524
	- Percentage of Shareholding	69.31%	62.31%	54.89%	69.31%	54.89%	58.34%
2	Promoters and promoter group shareholding						
a)	Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered						
	- Number of Shares	2,57,75,439	3,16,62,447	3,78,95,081	2,57,75,439	3,78,95,081	3,49,92,476
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	30.69%	37.69%	45.11%	30.69%	45.11%	41.66%
	Particulars	Quarter ended					
		30.09.2014					
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 12.11.2014.
- 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 ended September 30, 2014 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

(₹ in Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
Total Income	527	767	14	1,294	418	1,431
Profit before Tax	77	358	(326)	435	(274)	1
Profit/(Loss) after Tax	45	325	(318)	370	(274)	(33)

- As per the requirements of the Companies Act, 2013, the Company has Computed Depreciation with reference to the useful life of respective assets specified in and in the manner prescribed in Schedule II of the Act. Consequently, depreciation for the quarter ended 30th September, 2014 & for the Six months ended 30th September, 2014 is higher by 12.18 lakhs & Rs 12.38 Lakh respectively.
- Exceptional item represents profit of Rs. 243 lacs on sale of the office premises.
- 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.B. G.
Chairman & Managing Director

Date : 12 November 2014
Place : Mumbai

CIN : L65990MH1995PLC089838

STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(` in Lacs)

S. No.	Particulars	As at 30.09.2014	As at 31.03.2014
		(Unaudited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	9,705	8,626
	Sub total - Shareholder's Fund	18,105	17,026
2	Minority Interest	-	-
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	196	547
	(b) Deferred Tax Liabilities (Net)	70	56
	(c) Long-Term Provisions	146	225
	Sub total - Non-Current Liabilities	412	828
4	Current Liabilities		
	(a) Short-Term borrowings	4,783	1,619
	(b) Trade Payables	1,890	1,272
	(c) Other Current Liabilities.	1,371	1,525
	(d) Short-Term Provisions	32	25
	Sub total - Current Liabilities	8,076	4,441
	Total Equity and Liabilities	26,593	22,295
B.	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets	1,087	1,136
	(b) Goodwill on Consolidation	149	149
	(c) Non-Current Investments	1,667	1,791
	(d) Long-Term Loans and Advances	2,109	2,478
	(e) Other Non-Current assets	1,726	201
	Sub total - Non-Current Assets	6,738	5,755
2	Current Assets		
	(a) Inventories	235	467
	(b) Trade Receivables	5,818	5,728
	(c) Cash and Cash Equivalents	120	272
	(d) Other bank balances	4,707	2,827
	(e) Short-Term Loans and Advances	8,893	7,167
	(f) Other Current Assets	82	79
	Sub total - Current Assets	19,855	16,540
	Total Assets	26,593	22,295

Date : 12 November 2014

Place : Mumbai

On behalf of the Board of Directors

Inventure Growth & Securities Ltd.

Nagendra K. Rana

Chairman & Managing Director





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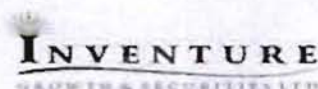
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UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2014



(₹ In lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1 Segment Revenue						
a) Equity/Commodity Broking & Other related activities	503	1,096	530	1,599	978	1,715
b) Financing & Other related activities	177	283	25	460	192	388
c) Others	-	-	-	-	-	-
Total	680	1,379	555	2,059	1,170	2,103
Less: Inter Segment Revenue	2	45	1	47	2	26
Income from Operations, Other Operating Income & Other Income	678	1,334	554	2,012	1,168	2,077
2 Segment Results: Profit before tax and interest from Each segment						
a) Equity/Commodity Broking & Other related activities	92	915	199	1,007	308	326
b) Financing & Other related activities	81	237	(159)	318	(42)	(98)
c) Others	-	-	-	-	-	-
Total	173	1,152	40	1,325	266	228
Less: Interest	68	49	65	117	124	223
Profit from Ordinary Activities before tax	105	1,103	(25)	1,208	142	5
3 Capital Employed (Segment Assets - Segment Liabilities)						
a) Equity/Commodity Broking & Other related activities	11,140	11,092	10,510	11,140	10,510	10,722
b) Financing & Other related activities	6,965	6,938	6,516	6,965	6,516	6,268
c) Others	-	-	-	-	-	36
Total	18,105	18,030	17,026	18,105	17,026	17,026

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 : 12 November 2014
Place : Mumbai



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

Nagji K. Rita
Chairman & Managing Director

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