



INVENTURE

GROWTH & SECURITIES LTD.



BSE • NSE • EQUITY & DERIVATIVES • CURRENCY DERIVATIVES • DP-CDSL
201, Viraj Tower, W.E. Highway, Andheri (E), Mumbai - 400069, Maharashtra, India

GROWTH & SECURITIES LTD.

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

PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from Operations						
	(a) Income from Operations	335	319	181	654	424	786
	(b) Other Operating Income	138	173	(301)	311	(259)	483
	Total Income	473	492	(120)	965	165	1,269
2	Expenditure						
	(a) Employee Benefit Expense	101	83	90	184	181	397
	(b) Depreciation and Amortisation Expense	27	18	21	45	44	86
	(c) Other Expenses	266	265	173	531	355	743
	Total Expenses	394	366	284	760	580	1,226
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	79	126	(404)	205	(415)	43
4	Other Income	54	32	134	86	253	162
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	133	158	(270)	291	(162)	205
6	Finance Cost	56	43	56	99	112	204
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	77	115	(326)	192	(274)	1
8	Exceptional Item	-	243	-	243	-	-
9	Profit from Ordinary Activities before Tax (7-8)	77	358	(326)	435	(274)	1
10	Tax expense	32	33	(8)	65	-	34
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	45	325	(318)	370	(274)	(33)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	45	325	(318)	370	(274)	(33)
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	8,400	8,400	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				7,331	6,719	6,960
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2014)						
	(a) Basic	0.05	0.39	(0.38)	0.44	(0.33)	(0.04)
	(b) Diluted	0.05	0.39	(0.38)	0.44	(0.33)	(0.04)



CIN : L65990MH1995PLC069838

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

PART II							
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
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 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 12.11.2014.
- 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 11.11 lakhs & Rs 11.18 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 Rita
Chairman & Managing Director



Date : 12 November 2014
Place : Mumbai

CIN : L65090MH1395PLC099830

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