

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

PART I		(Rs. in Lacs)					
S. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	287	335	202	941	626	786
	(b) Other Operating Income	(1)	138	468	310	209	483
	Total Income	286	473	670	1,251	835	1,269
2	Expenditure						
	(a) Employee Benefit Expense	145	101	115	329	296	397
	(b) Depreciation and Amortisation Expense	27	27	21	72	65	86
	(c) Other Expenses	232	266	218	763	573	743
	Total Expenses	404	394	354	1,164	934	1,226
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(118)	79	316	87	(99)	43
4	Other Income	101	54	(59)	187	194	162
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(17)	133	257	274	95	205
6	Finance Cost	53	56	46	152	158	204
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(70)	77	211	122	(63)	1
8	Exceptional Item	-	-	-	243	-	-
9	Profit from Ordinary Activities before Tax (7+8)	(70)	77	211	365	(63)	1
10	Tax expense	(40)	32	28	25	28	34
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(30)	45	183	340	(91)	(33)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(30)	45	183	340	(91)	(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				7,300	6,902	6,960
16	Earnings Per Share (EPS)						
	(Not Annualised except for the year ended 31.03.2014)						
	(a) Basic	(0.04)	0.05	0.22	0.40	(0.11)	(0.04)
	(b) Diluted	(0.04)	0.05	0.22	0.40	(0.11)	(0.04)



CIN : L65990MH1995PLC089039



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PART II						
S. No.	Particulars	Quarter Ended			Nine months Ended	
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	59,224,561	58,224,561	46,864,919	59,224,561	46,864,919
	- Percentage of Shareholding	70.51%	69.31%	55.79%	70.51%	55.79%
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	24,775,439	25,775,439	37,135,081	24,775,439	37,135,081
	- 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)	29.49%	30.69%	44.21%	29.49%	44.21%
	Particulars	Quarter ended 31.12.2014				
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 10.02.2015 & have undergone "Limited Review" by the Statutory Auditors of the Company.
- 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 31st December, 2014 & for the Nine months ended 31st December, 2014 is higher by 11.75 lakhs & Rs 22.93 Lakh respectively.
- Other Income for the quarter ended/Nine months ended 31.12.2014 includes an amount of Rs 62.18 lakh received on maturity of Keyman Insurance Policy.
- 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.

Date : 10 February 2015

Place : Mumbai

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

Nagji K Rifa
Chairman & Managing Director



CIN : L65990MH1995PLCC39839

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

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