



GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

Date: 12.02.2016

National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Bombay Stock Exchange Ltd,
Department of Corporate Services
P. J. Towers, Dalal Street,
Mumbai - 400 001

MSEI Exchange Ltd.,
4th Floor, Vibgyor Towers,
Plot No C- 62, G Block,
BKC, Bandra (East)
Mumbai - 400 051

Script Name: Inventure

Script Code: 533506

Script Name: Inventure

Ref: - Inventure Growth & Securities Limited

Sub: Outcome of Board Meeting held on 12th February, 2016

Dear Sir,

Pursuant to the requirements of the Listing Agreement we hereby submit that the Board of Directors of the Company at their meeting held on 12th February, 2016 have inter-alia transacted the following:

- Considered and approved the Unaudited Financial Results (Standalone and Consolidated) for the 3RD quarter and nine months ended 31st December, 2015. Original results along with notes and limited review report are enclosed herewith for your record.
- The board has re-appointed Mr. Nagji K. Rita as Chairman of the Company with effect from 1st April 2016 for a period of one year.
- Adopted the policy for determining materiality of events or information and authorised Managing Director to determine and disclose material events or information to stock exchanges as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

For Inventure Growth & Securities Ltd

Bhavi R. Gandhi
(Compliance Officer)

Date: 12th February, 2016





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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations						
	(a) Income from Operations	390	270	287	913	941	1,258
	(b) Other Operating Income	536	(469)	(1)	262	-310	527
	Total Income	926	(199)	286	1,175	1,251	1,785
2	Expenditure						
	(a) Employee Benefit Expense	144	111	145	358	329	478
	(b) Depreciation and Amortisation Expense	23	22	27	70	72	119
	(c) Other Expenses	244	262	232	695	763	1,030
	Total Expenses	411	395	404	1,123	1,164	1,627
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	515	(594)	(118)	52	87	158
4	Other Income	97	88	101	228	187	218
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	612	(506)	(17)	280	274	376
6	Finance Cost	38	42	53	298	152	209
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	574	(548)	(70)	(18)	122	167
8	Exceptional Item	-	-	-	-	243	243
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	574	(548)	(70)	(18)	365	410
10	Tax expense	(14)	(12)	(40)	(19)	25	126
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	588	(536)	(30)	1	340	284
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	588	(536)	(30)	1	340	284
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				7,244	7,300	7,244
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2015)						
	(a) Basic	0.70	(0.64)	(0.04)	0.00	0.40	0.34
	(b) Diluted	0.70	(0.64)	(0.04)	0.00	0.40	0.34

Notes

- The above financial results have been subjected to Limited Review by the Statutory Auditors and reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 12.02.2016.
- For the Nine months ended 31.12.2015 other operating income & Finance cost includes amount of Rs 171 Lakh received as Interest from National Stock Exchange of India Limited pursuant to settlement deed in respect of annulment matter and paid to the concerned client.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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

K.B. Rita

Kanji B. Rita
Managing Director

Date : 12 February 2016

Place : Mumbai



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UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2015

(₹ in lacs)

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1	Segment Revenue						
	a) Equity/Commodity Broking & Other related activities	1,057	(66)	409	1,527	2,008	2,606
	b) Financing & Other related activities	215	200	217	631	677	891
	c) Others	-	-	-	-	-	-
	Total	1,272	134	626	2,158	2,685	3,497
	Less: Inter Segment Revenue	-	-	1	-	48	49
	Income form Operations, Other Opertaing Income & Other Income	1,272	134	625	2,158	2,637	3,448
2	Segment Results: Profit before tax and interest from Each segment						
	a) Equity/Commodity Broking & Other related activities	618	(480)	(11)	343	996	1,114
	b) Financing & Other related activities	23	83	75	77	393	407
	c) Others	-	-	-	-	-	-
	Total	641	(397)	64	420	1,389	1,521
	Less: Interest	47	50	70	328	187	252
	Profit from Ordinary Activities before tax	594	(447)	(6)	92	1,202	1,269
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Equity/Commodity Broking & Other related activities	11,083	10,499	11,115	11,083	11,115	11,059
	b) Financing & Other related activities	7,041	7,023	7,000	7,041	7,000	6,990
	c) Others	-	-	-	-	-	-
	Total	18,124	17,522	18,115	18,124	18,115	18,049

Not The Group's operations predominantly relate to Equity Broking, Commodity Broking, Financing and other related activities. In accordance with

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

K.B. Rita

Kanji B. Rita
Managing Director

Date : 12 February 2016

Place : Mumbai

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2015

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	630	492	604	1,599	1,665	2,207
	(b) Other Operating Income	543	(448)	(79)	326	240	476
	Total Income	1,173	44	525	1,925	1,905	2,683
2	Expenditure						
	(a) Employee Benefit Expense	168	128	167	416	380	544
	(b) Depreciation and Amortisation Expense	26	25	30	78	81	131
	(c) Other Expenses	382	323	300	1,082	866	1,218
	Total Expenses	576	476	497	1,576	1,327	1,893
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	597	(432)	28	349	578	790
4	Other Income	99	90	100	233	732	765
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	696	(342)	128	582	1,310	1,555
6	Finance Cost	102	105	134	490	351	474
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	594	(447)	(6)	92	959	1,081
8	Exceptional Item	-	-	-	-	243	188
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	594	(447)	(6)	92	1,202	1,269
10	Tax expense	(8)	21	(16)	16	114	247
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	602	(468)	10	76	1,088	1,022
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	602	(468)	10	76	1,088	1,022
14	Minority Interest	-	-	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	602	(468)	10	76	1,088	1,022
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				9,723	9,725	9,649
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2015)						
	a) Basic EPS	0.72	(0.56)	0.01	0.09	1.30	1.22
	b) Diluted EPS	0.72	(0.56)	0.01	0.09	1.30	1.22

1. B. R. 2

Notes

- 1 The above financial results have been subjected to Limited Review by the Statutory Auditors and reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 12.02.2016.
- 2 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.
- 3 For the Nine months ended 31.12.2015 other operating income & Finance cost includes amount of Rs 171 Lakh received as Interest from National Stock Exchange of India Limited pursuant to settlement deed in respect of annulment matter and paid to the concerned client.
- 4 The standalone financial results for the quarter ended December 31, 2015 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
Total Income	1,023	(111)	387	1,403	1,681	2,246
Profit/(Loss) before Tax	574	(548)	(70)	(18)	365	410
Profit/(Loss) after Tax	588	(536)	(30)	1	340	284

- 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

K.B. Rita

Kanji B. Rita
Managing Director

Date : 12 February 2016
Place : Mumbai

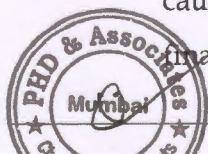
LIMITED REVIEW REPORT

To,
The Board of Directors
Inventure Growth & Securities Limited

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Inventure Growth & Securities Limited** for the quarter and nine months period ended **December 31, 2015**, prepared by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on February 12, 2016. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the accounting standards and other

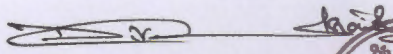


recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W


D. V. Vakharia

Partner

Membership No.: 46115



Place: Mumbai

Date: 12th February, 2016

LIMITED REVIEW REPORT

To,
The Board of Directors
Inventure Growth & Securities Limited

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Inventure Growth & Securities Limited** for the quarter and nine months period ended **December 31, 2015**, prepared by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on February 12, 2016. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the accounting standards and other

recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W


D. V. Vakharia

Partner

Membership No.: 46115



Place: Mumbai

Date: 12th February, 2016