



INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

Date: 17th May 2018

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

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, Sandra (East)
Mumbai -400051

Script Name: Inventure

Script Code: 533506

Script Name: Inventure

Ref: - Inventure Growth & Securities limited

Sub: Outcome of Board Meeting held on 17th May 2018.

Dear Sir,

Pursuant to the requirements of "Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015" we hereby submit that the Board of Directors of the Company at their meeting held on 17th May 2018 have inter-alia transacted the following:

- Considered and approved the Audited Financial Results (Standalone and Consolidated) for the Quarter and financial year ended 31st March 2018. Audited financial results along with following documents are attached herewith;
 - a) Notes & Statements of Assets & Liabilities.
 - b) Auditors' Report on the Financial Results.
 - c) Confirmation relating to unmodified Opinion of Auditor.
 - d) Declaration pursuant to the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

The Meeting of the Board of Directors of the Company commenced at 12 Noon and concluded at 2.15 p.m.

For Inventure Growth & Securities Ltd

Bhavi R. Gandhi
(Company Secretary)
Date: 17th May 2018



STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

(` in Lacs)

S. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1	REVENUE							
	(a) Revenue from Operations	558	970	507	2,672	1,998	3,918	3,133
	(b) Other Income	75	49	28	208	257	241	320
	Total Revenue	633	1,019	535	2,880	2,255	4,159	3,453
2	EXPENSES							
	(a) Employee Benefit Expenses	115	135	140	460	505	558	575
	(b) Finance Costs	16	26	27	89	127	325	385
	(c) Depreciation and Amortisation Expense	16	17	21	65	83	79	96
	(d) Other Expenses	471	803	269	2,093	1,019	2,540	1,551
	Total Expenses	618	981	457	2,707	1,734	3,502	2,607
3	Profit Before Exceptional Item and Tax	15	38	78	173	521	657	846
4	Exceptional Item Income / (Expenses)	-	-	-	-	-	-	-
5	Profit from Ordinary Activities before Tax	15	38	78	173	521	657	846
6	Tax expense							
	(a) Current Tax	13	(8)	19	44	108	263	261
	Less: MAT Credit Entitlement	(13)	8	(19)	(44)	(108)	(50)	(108)
	Net Current Tax	-	-	-	-	-	213	153
	(b) Deferred Tax	10	9	25	56	181	(8)	191
	(c) Tax adjustment for earlier years	(2)	-	6	(2)	6	(1)	451
	Total Tax Expenses	8	9	31	54	187	204	795
7	Net Profit for the period/year	7	29	47	119	334	453	51
8	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.3.2018)							
	(a) Basic	0.01	0.03	0.06	0.14	0.40	0.54	0.06
	(b) Diluted	0.01	0.03	0.06	0.14	0.40	0.54	0.06

Notes

- The above audited results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 17.05.2018.
- 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 quarters/year have been regrouped / reclassified wherever necessary.

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

K. B. Rita



Date : 17 May 2018
Place : Mumbai

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



STATEMENT OF ASSETS AND LIABILITIES

(' in Lacs)

S. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
		(Audited)	(Audited)	(Audited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>				
1	Shareholder's Fund				
	(a) Share Capital	8,400	8,400	8,400	8,400
	(b) Reserves & Surplus	6,843	6,724	9,664	9,210
	Sub total - Shareholder's Fund	15,243	15,124	18,064	17,610
2	Minority Interest	-	-	-	-
3	Non-current Liabilities				
	(a) Long-Term Borrowings	-	-	10	15
	(b) Deferred Tax Liabilities (Net)	36	-	139	174
	(c) Long-Term Provisions	51	46	850	517
	Sub total - Non-current Liabilities	87	46	999	706
4	Current liabilities				
	(a) Short-Term borrowings	138	598	2,573	3,342
	(b) Trade Payables	1,434	1,272	1,468	1,322
	(c) Other Current Liabilities	1,544	1,967	1,606	2,041
	(d) Short-Term Provisions	5	5	24	115
	Sub total - Current Liabilities	3,121	3,842	5,671	6,820
	Total Equity and Liabilities	18,451	19,012	24,734	25,136
B.	<u>ASSETS</u>				
1	Non-current Assets				
	(a) Fixed Assets	773	819	836	887
	(b) Goodwill on Consolidation	-	-	149	149
	(c) Non-Current Investments	6,682	6,658	1,313	890
	(d) Deferred Tax Asset (Net)	-	20	327	354
	(e) Long-Term Loans and Advances	664	684	803	862
	(f) Other Non-Current assets	-	225	-	275
	Sub total - Non-current Assets	8,119	8,406	3,428	3,417
2	Current Assets				
	(a) Inventories	123	5	297	179
	(b) Trade Receivables	3,205	3,854	3,310	4,033
	(c) Cash and Cash Equivalents	1,149	986	1,188	1,183
	(d) Other Bank Balances	4,712	4,806	6,766	6,431
	(e) Short-Term Loans and Advances	1,086	904	9,608	9,497
	(f) Other Current Assets	57	51	137	396
	Sub total - Current Assets	10,332	10,606	21,306	21,719
	Total Assets	18,451	19,012	24,734	25,136

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

K. B. Rita

Kanji B. Rita

DIN - 00727470

Chairman & Managing Director



Date : 17 May 2018

Place : Mumbai

AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE YEAR ENDED 31st MARCH 2018

(₹ in lacs)

	Particulars	CONSOLIDATED	
		Year Ended	
		31.03.2018	31.03.2017
1	Segment Revenue		
	a) Equity/Commodity Broking & Other related activities	3,030	2,395
	b) Financing & Other related activities	1,129	1,058
	c) Others	-	-
	Total	4,159	3,453
	Less: Inter Segment Revenue	-	-
	Income form Operations, Other Opertaing Income & Other Income	4,159	3,453
2	Segment Results: Profit before tax and interest from Each segment		
	a) Equity/Commodity Broking & Other related activities	390	591
	b) Financing & Other related activities	377	419
	c) Others	-	-
	Total	767	1,010
	Less: Interest	110	164
	Profit/(Loss) from Ordinary Activities before tax	657	846
3	Capital Employed		
	Segment Assets		
	a) Equity/Commodity Broking & Other related activities	13,158	14,194
	b) Financing & Other related activities	11,576	10,942
	c) Others	-	-
	Total Segment Assets - A	24,734	25,136
	Segment Liabilities		
	a) Equity/Commodity Broking & Other related activities	2,508	3,754
	b) Financing & Other related activities	4,162	3,772
	c) Others	-	-
	Total Segment Liabilities - B	6,670	7,526
	Capital Employed A - B	18,064	17,610

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.

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

K.B. Rita

Kanji B. Rita
DIN - 00727470

Chairman & Managing Director



Date : 17 May 2018

Place : Mumbai

**Auditor's Report on Annual Standalone Financial Results of the Company Pursuant
to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

To,

The Board of Directors

Inventure Growth & Securities Limited

1. We have audited the accompanying statement of Annual Standalone Financial Results of **Inventure Growth & Securities Limited** ("the company") for the year ended **31st March 2018** ("the statement"), being submitted 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. This statement has been prepared on the basis of annual financial statements. Our responsibility is to express an opinion on this Statement, based on our audit of such annual Financial Statements, which have been prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 7 of the Companies (Account) Rules, 2014 and other accounting principles generally accepted in India.
2. We conducted our audit of the statement in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the Statement. An audit also includes assessing the accounting principles used and significant estimates made by the management.

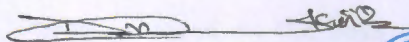


3. We believe that the audit evidences obtained by us is sufficient and appropriate to provide a reasonable basis for our opinion on the statement.
4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
 - (ii) gives a true and fair view of the net profit and other financial information of the company for the year ended March 31, 2018.
5. The statement includes the results for the Quarter ended March 31, 2018, being the balancing figure between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W



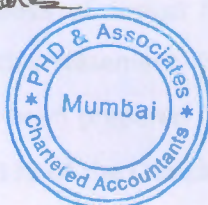
Dhiren Vakharia

Partner

Membership No.: 46115

Place: Mumbai

Date: 17nd May, 2018



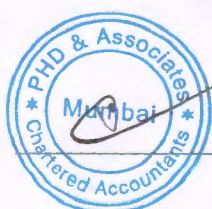
Auditor's Report on Annual Consolidated Financial Results of the Company
Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015

To,

The Board of Directors

Inventure Growth & Securities Limited

1. We have audited the accompanying statement of Annual Consolidated Financial Results of **Inventure Growth & Securities Limited** (herein referred to as 'the Holding Company'/'the Company') and its subsidiaries (the Holding Company and its subsidiaries referred to as 'the Group') for the year ended **31st March 2018** ("the statement"), being submitted by the Holding 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. This statement has been prepared on the basis of annual consolidated financial statements. Our responsibility is to express an opinion on this Statement, based on our audit of such annual consolidated Financial Statements, which have been prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 7 of the Companies (Account) Rules, 2014 and other accounting principles generally accepted in India.
2. We conducted our audit of the statement in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the Statement. An audit also



includes assessing the accounting principles used and significant estimates made by the management.

3. We believe that the audit evidences obtained by us is sufficient and appropriate to provide a reasonable basis for our opinion on the statement.

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

(i) includes the annual financial results of the following entities:

Sr. No.	Name of the Entity	Relationship
1	Inventure Growth & Securities Limited	Holding
2	Inventure Commodities Limited	Subsidiary
3	Inventure Finance Private Limited	Subsidiary
4	Inventure Wealth Management Limited	Subsidiary
5	Inventure Insurance Broking Private Limited	Subsidiary
6	Inventure Merchant Banker Services Private Limited	Subsidiary

(ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and

(iii) gives a true and fair view of the consolidated net profit and other financial information of the group for the year ended March 31, 2018.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W



Dhiren Vakharia

Partner

Membership No.: 46115

Place: Mumbai

Date: 17nd May, 2018





GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

Date: 17th May 2018

National Stock Exchange of India Ltd, BSE Ltd,

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

Department of Corporate Services
P. J. Towers, Dalal Street,
Mumbai - 400 001

MSEI Exchange Ltd.,

4th Floor, Vibgyor Towers,
Plot No C-62, G
BKC, Sandra (East) Bandra
Mumbai -400051

Script Name: Inventure

Script Code: 533506

Script Name: Inventure

Sub.: Declaration Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

I, Kanji B. Rita, Chairman and Managing Director of M/s. Inventure Growth and Securities Limited, on behalf of the Company, hereby declare that the Company is submitting the audited standalone and consolidated financial results for the quarter and year ended on March 31, 2018 along with Audit Report with un-modified opinion.

This declaration has been given, along with audited financial results in terms of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

For Inventure Growth & Securities Ltd

K.B. Rita

Kanji B. Rita



Chairman & Managing Directors

Date: 17th May 2018