

# INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014**

**PART I**

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>1</b>	<b>Income from Operations</b>					
	(a) Income from Operations	160	202	302	786	1,181
	(b) Other Operating Income	274	468	(157)	483	403
	<b>Total Income</b>	<b>434</b>	<b>670</b>	<b>145</b>	<b>1,269</b>	<b>1,584</b>
<b>2</b>	<b>Expenditure</b>					
	(a) Employee Benefit Expense	101	115	120	397	506
	(b) Depreciation and Amortisation Expense	21	21	26	86	98
	(c) Other Expenses	170	218	256	743	948
	<b>Total Expenses</b>	<b>292</b>	<b>354</b>	<b>402</b>	<b>1,226</b>	<b>1,552</b>
<b>3</b>	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>142</b>	<b>316</b>	<b>(257)</b>	<b>43</b>	<b>32</b>
<b>4</b>	<b>Other Income</b>	<b>(32)</b>	<b>(59)</b>	<b>496</b>	<b>162</b>	<b>554</b>
<b>5</b>	<b>Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>110</b>	<b>257</b>	<b>239</b>	<b>205</b>	<b>586</b>
<b>6</b>	<b>Finance Cost</b>	<b>46</b>	<b>46</b>	<b>71</b>	<b>204</b>	<b>310</b>
<b>7</b>	<b>Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>64</b>	<b>211</b>	<b>168</b>	<b>1</b>	<b>276</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-
<b>9</b>	<b>Profit from Ordinary Activities before Tax (7-8)</b>	<b>64</b>	<b>211</b>	<b>168</b>	<b>1</b>	<b>276</b>
<b>10</b>	<b>Tax expense</b>	<b>6</b>	<b>28</b>	<b>(67)</b>	<b>34</b>	<b>77</b>
<b>11</b>	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>58</b>	<b>183</b>	<b>235</b>	<b>(33)</b>	<b>199</b>
<b>12</b>	<b>Extraordinary Items</b>	-	-	-	-	-
<b>13</b>	<b>Net Profit/(Loss) for the year/period (11-12)</b>	<b>58</b>	<b>183</b>	<b>235</b>	<b>(33)</b>	<b>199</b>
<b>14</b>	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserves</b>				<b>6,960</b>	<b>6,993</b>
<b>16</b>	<b>Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2014 &amp; 31.03.2013)</b>					
	(a) Basic	0.07	0.22	0.28	(0.04)	0.24
	(b) Diluted	0.07	0.22	0.28	(0.04)	0.24



CIN : L65330MH1995PLCC19838

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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PART II						
S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	49,007,524	46,864,919	42,611,435	49,007,524	42,611,435
	- Percentage of Shareholding	58.34%	55.79%	50.73%	58.34%	50.73%
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	- 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>b) Non-encumbered</b>					
	- Number of Shares	34,992,476	37,135,081	41,388,565	34,992,476	41,388,565
	- 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)	41.66%	44.21%	49.27%	41.66%	49.27%
	<b>Particulars</b>	<b>Three Months ended 31.03.2014</b>				
<b>B</b>	<b>INVESTORS COMPLAINTS</b>					
	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**

- 1 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 28.05.2014.
- 2 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.
- 3 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 : 28 May 2014

Place : Mumbai

GIN : 165390MH1995PLCO9838

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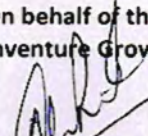
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**AUDITED STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)**

(₹ in Lacs)

S. No.	Particulars	As at 31.03.2014	As at 31.03.2013
		(Audited)	(Audited)
<b>A.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	6,960	6,993
	<b>Sub total - Shareholder's Fund</b>	<b>15,360</b>	<b>15,393</b>
2	<b>Non-current Liabilities</b>		
	(a) Long-Term Borrowings	538	650
	(b) Deferred Tax Liabilities (Net)	121	118
	(c) Long-Term Provisions	18	18
	<b>Sub total - Non-current Liabilities</b>	<b>677</b>	<b>786</b>
3	<b>Current liabilities</b>		
	(a) Short-Term borrowings	1,020	938
	(b) Trade Payables	1,393	3,300
	(c) Other Current Liabilities	1,381	2,334
	(d) Short-Term Provisions	13	14
	<b>Sub total - Current Liabilities</b>	<b>3,807</b>	<b>6,586</b>
	<b>Total Equity and Liabilities</b>	<b>19,844</b>	<b>22,765</b>
<b>B.</b>	<b><u>ASSETS</u></b>		
1	<b>Non-current Assets</b>		
	(a) Fixed assets	1,071	1,169
	(b) Non-Current Investments	6,937	6,991
	(c) Long-Term Loans and Advances	2,233	2,318
	(d) Other Non-Current Assets	150	621
	<b>Sub total - Non-current Assets</b>	<b>10,391</b>	<b>11,099</b>
2	<b>Current Assets</b>		
	(a) Inventories	55	472
	(b) Trade Receivables	5,058	6,492
	(c) Cash and Cash Equivalents	151	1,630
	(d) Other Bank Balances	2,097	2,799
	(e) Short-Term Loans and Advances	2,022	223
	(f) Other Current Assets	70	50
	<b>Sub total - Current Assets</b>	<b>9,453</b>	<b>11,666</b>
	<b>Total Assets</b>	<b>19,844</b>	<b>22,765</b>

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


 Nagji K Rita  
 Chairman & Managing Director


Date : 28 May 2014

Place : Mumbai

CIN : L65300MH1995PLCO19838

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