



INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2011

(₹ in lakhs)

S. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
1	(a) Income from Operations	446	381	700	-1,310	1,867	2,429
	(b) Other Operating Income	230	95	97	404	377	596
	Total	676	476	797	1,714	2,244	3,025
2	Expenditure						
	a. Operating Cost	219	236	408	782	1,158	1,537
	b. Employees Cost	161	140	212	442	488	661
	c. Depreciation	26	27	18	81	79	122
	Total	406	403	638	1,305	1,725	2,320
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	270	73	159	409	519	705
4	Other Income	146	217	196	505	487	588
5	Profit before Interest & Exceptional Items (3+4)	416	290	355	914	1,006	1,293
6	Interest	88	86	96	319	310	477
7	Profit after Interest but before Exceptional Items (5-6)	328	204	259	595	696	816
8	Exceptional Items - Expense/(Income)	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	328	204	259	595	696	816
10	Tax expense	99	67	85	187	229	262
11	Net Profit from Ordinary Activities after Tax but before minority Interests (9-10)	229	137	174	408	467	554
12	Paid-up equity share capital (Face Value of Rs. 10/- per share)	2100	2,100	1,400	2,100	1,400	1,400
13	Reserves excluding Revaluation Reserves	13,238	13,009	5,831	13,238	5,831	5,756
14	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2011)						
	a) Basic EPS	1.35	0.90	1.24	2.41	3.33	3.96
	b) Diluted EPS	1.35	0.90	1.24	2.41	3.33	3.96
15	Dividend Per Share	-	-	-	-	-	₹ 1 per share
16	Public Shareholding						
	- Number of Shares	10,916,110	10,916,110	-	10,916,110	-	-
	- Percentage of Shareholding	51.98%	51.98%	-	51.98%	-	-
17	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	NIL	NIL	-	NIL	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	-	NIL	-	-
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	-	NIL	-	-
	b) Non-encumbered						
	- Number of Shares	10,083,890	10,083,890	-	10,083,890	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	-	100%	-	-
	- Percentage of shares (as a % of the total share capital of the company)	48.02%	48.02%	-	48.02%	-	-





GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

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 February 10, 2012. The results have been subjected to limited review by Statutory Auditors of the Company.
2. This being the second quarterly results after the Initial Public Offering, figures for the nine months ended December 31, 2010 and quarter ended December 31, 2010 are provided which have not been subjected to limited review by the Statutory Auditors.
3. Status of investor complaints during the quarter ended December 31, 2011

Particulars	No. of investor complaints
Complaints pending at the beginning of the quarter	NIL
Complaints received during the quarter	NIL
Complaints disposed off during the quarter	NIL
Complaints unresolved at the end of the quarter	NIL

4. The figures for the previous year/period have been regrouped / reclassified wherever necessary.

For INVENTURE GROWTH & SECURITIES LIMITED


CHAIRMAN & MANAGING DIRECTOR