

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	181	243	293	424	559	1,181
	(b) Other Operating Income	(301)	42	274	(259)	398	403
	Total Income	(120)	285	567	165	957	1,584
2	Expenditure						
	(a) Employee Benefit Expense	90	91	122	181	244	506
	(b) Depreciation and Amortisation Expense	21	23	24	44	49	98
	(c) Other Expenses	173	182	238	355	451	948
	Total Expenses	284	296	384	580	744	1,552
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(404)	(11)	183	(415)	213	32
4	Other Income	134	119	(255)	253	(117)	554
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(270)	108	(72)	(162)	96	586
6	Finance Cost	56	56	68	112	163	310
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(326)	52	(140)	(274)	(67)	276
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	(326)	52	(140)	(274)	(67)	276
10	Tax expense	(8)	8	76	-	95	77
11	Net Profit from Ordinary Activities after Tax (9-10)	(318)	44	(216)	(274)	(162)	199
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11-12)	(318)	44	(216)	(274)	(162)	199
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				6,719	6,691	6,993
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2013)						
	(a) Basic	(0.38)	0.05	(0.26)	(0.33)	(0.19)	0.24
	(b) Basic	(0.38)	0.05	(0.26)	(0.33)	(0.19)	0.24





STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

PART II

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	46,104,919	46,104,919	45,504,440	46,104,919	45,504,440	42,611,435
	- Percentage of Shareholding	54.89%	54.89%	54.17%	54.89%	54.17%	50.73%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	37,895,081	37,895,081	38,495,560	37,895,081	38,495,560	41,388,565
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	45.11%	45.11%	45.83%	45.11%	45.83%	49.27%
	Particulars	Three Months ended 30.09.2013					
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 14.11.2013. The same have been subjected to Limited Review by the Statutory Auditors.
- 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 : 14 November 2013

Place : Mumbai



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AUDITED STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

S. No.	Particulars	As at 30.09.2013	As at 31.03.2013
		(Unaudited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	6,719	6,993
	Sub total - Shareholder's Fund	15,119	15,393
2	Non-current Liabilities		
	(a) Long-Term Borrowings	597	650
	(b) Deferred Tax Liabilities (Net)	118	118
	(c) Long-Term Provisions	18	18
	Sub total - Non-current Liabilities	733	786
3	Current liabilities		
	(a) Short-Term borrowings	636	938
	(b) Trade Payables	3,158	3,300
	(c) Other Current Liabilities	1,759	2,334
	(d) Short-Term Provisions	14	14
	Sub total - Current Liabilities	5,567	6,586
	Total Equity and Liabilities	21,419	22,765
B.	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed assets	1,134	1,169
	(b) Non-Current Investments	7,188	6,991
	(c) Long-Term Loans and Advances	2,360	2,318
	(d) Other Non-Current Assets	495	621
	Sub total - Non-current Assets	11,177	11,099
2	Current Assets		
	(a) Inventories	234	472
	(b) Trade Receivables	7,514	6,492
	(c) Cash and Cash Equivalents	83	1,630
	(d) Other Bank Balances	2,050	2,799
	(e) Short-Term Loans and Advances	244	223
	(f) Other Current Assets	117	50
	Sub total - Current Assets	10,242	11,666
	Total Assets	21,419	22,765

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

Nagji K.Rita

Chairman & Managing Director



Date : 14 November 2013

Place : Mumbai