



# INVENTURE

GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2013

(₹ in Lacs)

PART I							
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	260	451	608	711	1,198	2,501
	(b) Other Operating Income	156	42	325	198	378	280
	<b>Total Income</b>	<b>416</b>	<b>493</b>	<b>933</b>	<b>909</b>	<b>1576</b>	<b>2,781</b>
2	Expenditure						
	(a) Employee Benefit Expense	104	113	143	217	282	631
	(b) Depreciation and Amortisation Expense	24	26	24	50	49	103
	(c) Other Expenses	367	216	295	583	564	1,257
	<b>Total Expenses</b>	<b>495</b>	<b>355</b>	<b>462</b>	<b>850</b>	<b>895</b>	<b>1,991</b>
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(79)	138	471	59	681	790
4	Other Income	138	121	(362)	259	(223)	760
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	59	259	109	318	458	1,550
6	Finance Cost	84	92	150	176	343	615
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(25)	167	(41)	142	115	935
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	(25)	167	(41)	142	115	935
10	Tax expense	118	46	142	164	192	224
11	Net Profit from Ordinary Activities after Tax (9-10)	(143)	121	(183)	(22)	(77)	711
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	(143)	121	(183)	(22)	(77)	711
14	Minority Interest	-	-	-	-	-	-
15	Net Profit from Ordinary Activities after tax and Minority Interest (13-14)	(143)	121	(183)	(22)	(77)	711
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				8,626	7,920	8,649
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2013)						
	a) Basic EPS	(0.17)	0.14	(0.22)	(0.03)	(0.09)	0.85
	b) Diluted EPS	(0.17)	0.14	(0.22)	(0.03)	(0.09)	0.85





STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR 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
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	- 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	<b>Promoters and promoter group shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	- 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>b) Non-encumbered</b>						
	- 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%
	<b>Particulars</b>	<b>Three Months ended 30.09.2013</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

- 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.
- The above financial results have been reviewed by the Audit Committee and thereafter 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.
- Pursuant to clause 41 of the listing agreement, the company has opted to publish only the consolidated financial results. The standalone financial results for the quarter ended September 30, 2013 are summarised below and detailed financial results are also available on the company's website [www.inventuregrowth.com](http://www.inventuregrowth.com)

(₹ in Lacs)

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)
Total Income	14	404	312	418	840	2,138
Profit/(Loss) before Tax	(326)	52	(140)	(274)	(67)	276
Profit/(Loss) after Tax	(318)	44	(216)	(274)	(162)	199

- 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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STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

S. No.	Particulars	As at	As at
		30.09.2013	31.03.2013
		(Unaudited)	(Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	8,626	8,649
	<b>Sub total - Shareholder's Fund</b>	<b>17,026</b>	<b>17,049</b>
2	Minority Interest	-	2
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	610	668
	(b) Deferred Tax Liabilities (Net)	121	121
	(c) Long-Term Provisions	130	31
	<b>Sub total - Non-Current Liabilities</b>	<b>861</b>	<b>820</b>
4	Current Liabilities		
	(a) Short-Term borrowings	1,332	2,712
	(b) Trade Payables	2,988	4,207
	(c) Other Current Liabilities	2,104	3,037
	(d) Short-Term Provisions	24	27
	<b>Sub total - Current Liabilities</b>	<b>6,448</b>	<b>9,983</b>
	<b>Total Equity and Liabilities</b>	<b>24,335</b>	<b>27,854</b>
<b>B.</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	(a) Fixed Assets	1,204	1,245
	(b) Goodwill on Consolidation	149	149
	(c) Non-Current Investments	1,660	1,384
	(d) Long-Term Loans and Advances	2,484	2,582
	(e) Other Non-Current assets	572	623
	<b>Sub total - Non-Current Assets</b>	<b>6,069</b>	<b>5,983</b>
2	Current Assets		
	(a) Inventories	711	753
	(b) Trade Receivables	8,846	9,021
	(c) Cash and Cash Equivalents	382	1,807
	(d) Other bank balances	2,755	4,017
	(e) Short-Term Loans and Advances	5,444	6,205
	(f) Other Current Assets	128	68
	<b>Sub total - Current Assets</b>	<b>18,266</b>	<b>21,871</b>
	<b>Total Assets</b>	<b>24,335</b>	<b>27,854</b>

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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UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2013

(₹ in lacs)

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
<b>1 Segment Revenue</b>						
a) Equity/Commodity Broking & Other related activities	530	448	375	978	940	2,696
b) Financing & Other related activities	25	167	231	192	474	971
c) Others	-	-	-	-	-	-
<b>Total</b>	<b>555</b>	<b>615</b>	<b>606</b>	<b>1,170</b>	<b>1,414</b>	<b>3,667</b>
Less: Inter Segment Revenue	1	1	35	2	61	126
<b>Income form Operations, Other Opertaing Income &amp; Other Income</b>	<b>554</b>	<b>614</b>	<b>571</b>	<b>1,168</b>	<b>1,353</b>	<b>3,541</b>
<b>2 Segment Results: Profit before tax and interest from Each segment</b>						
a) Equity/Commodity Broking & Other related activities	199	109	(110)	308	7	689
b) Financing & Other related activities	(159)	117	139	(42)	276	566
c) Others	-	-	-	-	-	-
<b>Total</b>	<b>40</b>	<b>226</b>	<b>29</b>	<b>266</b>	<b>283</b>	<b>1,255</b>
Less: Interest	65	59	70	124	168	320
<b>Profit from Ordinary Activities before tax</b>	<b>(25)</b>	<b>167</b>	<b>(41)</b>	<b>142</b>	<b>115</b>	<b>935</b>
<b>3 Capital Employed</b> (Segment Assets - Segment Liabilities)						
a) Equity/Commodity Broking & Other related activities	10,510	10,819	10,400	10,510	10,400	10,733
b) Financing & Other related activities	6,516	6,350	5,884	6,516	5,884	6,280
c) Others	-	-	36	-	36	36
<b>Total</b>	<b>17,026</b>	<b>17,169</b>	<b>16,320</b>	<b>17,026</b>	<b>16,320</b>	<b>17,049</b>

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

Nagji K. Rifa  
Chariman & Mananging Director



Date : 14 November, 2013

Place : Mumbai