

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015 (₹ in Lacs)

PART I		Quarter Ended			Year Ended
S. No.	Particulars	30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	477	542	543	2,207
	(b) Other Operating Income	231	236	229	476
	Total Income	708	778	772	2,683
2	Expenditure				
	(a) Employee Benefit Expense	120	164	96	544
	(b) Depreciation and Amortisation Expense	27	50	20	131
	(c) Other Expenses	377	352	287	1,218
	Total Expenses	524	566	403	1,893
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	184	212	369	790
4	Other Income	44	33	562	765
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	228	245	931	1,555
6	Finance Cost	283	123	71	474
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(55)	122	860	1,081
8	Exceptional Item	-	(55)	243	188
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(55)	67	1,103	1,269
10	Tax expense	3	133	100	247
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(58)	(66)	1,003	1,022
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(58)	(66)	1,003	1,022
14	Minority Interest	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	(58)	(66)	1,003	1,022
16	Paid-up equity share capital (Face Value of ₹ 10/- per share)	8,400	8,400	8,400	8,400
17	Reserves excluding Revaluation Reserves				9,649
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2013 & 31.03.2014)				
	a) Basic EPS	(0.07)	(0.08)	1.19	1.22
	b) Diluted EPS	(0.07)	(0.08)	1.19	1.22



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PART II					
S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	5,93,24,561	5,93,24,561	5,23,37,553	5,93,24,561
	- Percentage of Shareholding	70.62%	70.62%	62.31%	70.62%
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of Shares	2,46,75,439	2,46,75,439	3,16,62,447	2,46,75,439
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	29.38%	29.38%	37.69%	29.38%
	Particulars	Three Months ended 30.06.2015			
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 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.
- For the quarter ended 30.06.2015 Other Operating income & Finance cost includes amount of Rs 171 Lakh received as Interest from National Stock Exchange of India Limited pursuant to settlement deed in respect of annualment matter and paid to the concern client.
- 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 13.08.2015.
- 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 June 30, 2015 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

(₹ in Lacs)

Particulars	Quarter Ended			Year Ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income	491	565	767	2,246
Profit/(Loss) before Tax	(44)	45	358	410
Profit/(Loss) after Tax	(51)	(56)	325	284

- The figures for the quarter ended 31.03.2015 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 financial year, which were subject to limited review.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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



Kamlesh S. Limbachhya
Wholtime Director

Date : 13 August 2015

Place : Mumbai


UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

(₹ in lacs)

Particulars	Quarter Ended			Year Ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
1 Segment Revenue				
a) Equity/Commodity Broking & Other related activities	536	598	1,096	2,606
b) Financing & Other related activities	216	214	283	891
c) Others	-	-	-	-
Total	752	812	1,379	3,497
Less: Inter Segment Revenue	-	1	45	49
Income form Operations, Other Opertaing Income & Other Income	752	811	1,334	3,448
2 Segment Results: Profit before tax and interest from Each segment				
a) Equity/Commodity Broking & Other related activities	205	118	915	1,114
b) Financing & Other related activities	(29)	14	237	407
c) Others	-	-	-	-
Total	176	132	1,152	1,521
Less: Interest	231	65	49	252
Profit/(Loss) from Ordinary Activities before tax	(55)	67	1,103	1,269
3 Capital Employed (Segment Assets - Segment Liabilities)				
a) Equity/Commodity Broking & Other related activities	11,021	11,059	11,092	11,059
b) Financing & Other related activities	6,969	6,990	6,938	6,990
c) Others	-	-	-	-
Total	17,990	18,049	18,030	18,049

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



Kamlesh S. Limbachiy
Wholetime Director



Date : 13 August 2015

Place : Mumbai