



INVENTURE

GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012 (₹ in Lacs)

PART I					
S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	590	390	778	2,810
	(b) Other Operating Income	53	313	94	675
	Total Income	643	703	872	3,485
2	Expenditure				
	(a) Employee Benefit Expense	139	159	152	635
	(b) Depreciation and Amortisation Expense	25	26	29	109
	(c) Other Expenses	269	303	377	1,266
	Total Expenses	433	488	558	2,010
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	210	215	314	1,475
4	Other Income	139	140	151	658
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	349	355	465	2,133
6	Finance Cost	193	172	254	935
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	156	183	211	1,198
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	156	183	211	1,198
10	Tax expense	50	38	63	377
11	Net Profit\Loss from Ordinary Activities after Tax (9-10)	106	145	148	821
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit\Loss for the period (11-12)	106	145	148	821
14	Minority Interest	-	-	(1)	(4)
15	Net Profit\Loss from Ordinary Activities after tax and Minority Interest (13-14)	106	145	149	825
16	Paid-up equity share capital (Face Value of Rs. 10/- per share)	8,400	2,100	1,400	2,100
17	Reserves excluding Revaluation Reserves				14,297
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2012)				
	a) Basic EPS	0.13	0.19	0.27	1.10
	b) Diluted EPS	0.13	0.19	0.27	1.10





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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

PART II		Quarter Ended			Year Ended
S. No.	Particulars	30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	43,664,440	10,916,110	-	10,916,110
	- Percentage of Shareholding	51.98%	51.98%	-	51.98%
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	NIL	NIL	-	NIL
	- Percentage of Shares (as a % of the total holding 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	40,335,560	10,083,890	-	10,083,890
	- Percentage of Shares (as a % of the total holding 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%
	Particulars		3 Months ended		
			30.06.2012		
B	INVESTORS COMPLAINTS				
	Pending at the beginning of the quarter			NIL	
	Received during the quarter			ONE	
	Disposed off during the quarter			NIL	
	Remaining unresolved at the end of the quarter			ONE	

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 its meeting held on 14.08.2012
- The company made an initial public offer of 70,00,000 Equity shares at a price of ₹ 117/- raising ₹ 81.90 Crores during the month of July 2011. The shares of the company were listed on National Stock Exchange of India Limited and the Bombay Stock Exchange Limited on 4th August, 2011. The figures for the quarter ended 30.06.2011 being for the quarterly results prior to the Initial Public Offering have not been subjected to limited review by the Statutory Auditors.
- Pursuant to the decision at the meeting of the Board of Directors of the Company held on 04.04.2012 and the approval of the shareholders of the Company through postal ballot on 11.05.2012, the Company has allotted bonus shares in the proportion of 3:1 (3 bonus shares for every 1 share held) to the shareholders of the Company.
- Basic and diluted Earnings Per Share (EPS) have been re-stated for all the corresponding periods to give effect to the said issue of Bonus shares, in accordance with Accounting Standards (AS) 20-“Earning Per Shares” notified under section 211(3C) of the Companies Act, 1956.
- 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, 2012 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
	30.06.2012	31.03.2012	30.06.2011	31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income	528	740	704	2959
Profit before Tax	73	233	63	828
Profit after Tax	54	159	42	567

- The figures for the quarter ended 31.03.2012 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.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

Date : 14 August 2012

Place : Mumbai



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

Nagji K. Rita
Chairman & Managing Director



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UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

(₹ in lakhs)

Particulars	Quarter ended			Year Ended
	30.06.2012	31.03.2012	30.06.2011	31.03.2012
1 Segment Revenue				
a) Equity/Commodity Broking & Other related activities	565	675	843	3,332
b) Financing & Other related activities	243	272	180	1,040
c) Others	-	-	-	14
Total	808	947	1,023	4,386
Less: Inter Segment Revenue	26	104	-	243
Income form Operations, Other Opertaing Income & Other Income	782	843	1,023	4,143
2 Segment Results Profit/(Loss) before tax and interest from Each segment				
a) Equity/Commodity Broking & Other related activities	117	188	407	1,250
b) Financing & Other related activities	137	65	58	345
c) Others	-	-	-	8
Total	254	253	465	1,603
Less: Interest	98	70	254	405
Profit/(Loss) from Ordinary Activities before tax	156	183	211	1,198
3 Capital Employed				
(Segment Assets - Segment Liabilities)				
a) Equity/Commodity Broking & Other related activities	10,586	10,524	5,444	10,524
b) Financing & Other related activities	5,882	5,838	2,805	5,838
c) Others	36	36	-	36
Total	16,504	16,398	8,249	16,398

Note: The Company'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 Investing activities as reportable segments.

Date : 14 August 2012
Place : Mumbai



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

Nagji K. Rita
Chairman & Managing Director