

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016

(₹ in Lacs)

PART I		Quarter Ended			Half Year Ended		Year Ended
S. No.	Particulars	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	530	493	492	1,023	969	2,258
	(b) Other Operating Income	622	412	(448)	1,034	(217)	(656)
	Total Income	1,152	905	44	2,057	752	1,602
2	Expenditure						
	(a) Employee Benefit Expense	128	120	128	248	248	553
	(b) Depreciation and Amortisation Expense	24	24	25	48	52	103
	(c) Other Expenses	330	251	323	581	700	1,176
	Total Expenses	482	395	476	877	1,000	1,832
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	670	510	(432)	1,180	(248)	(230)
4	Other Income	101	70	90	171	134	325
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	771	580	(342)	1,351	(114)	95
6	Finance Cost	90	102	105	192	388	585
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	681	478	(447)	1,159	(502)	(490)
8	Exceptional Item	-	-	-	-	-	(177)
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	681	478	(447)	1,159	(502)	(667)
10	Tax expense	679	179	21	858	24	(177)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	2	299	(468)	301	(526)	(490)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	2	299	(468)	301	(526)	(490)
14	Minority Interest	-	-	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	2	299	(468)	301	(526)	(490)
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				9459	9122	9,158
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2016)						
	a) Basic EPS	0.00	0.36	(0.56)	0.36	(0.63)	(0.58)
	b) Diluted EPS	0.00	0.36	(0.56)	0.36	(0.63)	(0.58)

Notes

- 1 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.
- 2 The above financial results have been subjected to Limited Review by the Statutory Auditors of the Company and have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 10.11.2016.
- 3 For the half year ended 30.09.2015 and for the year ended 31.03.2016 other operating income & Finance cost includes amount of ₹ 171 Lakh received as Interest from National Stock Exchange of India Limited pursuant to settlement deed in respect of annulment matter and paid to the concerned client.
- 4 The Unaudited standalone financial results for the quarter ended September 30, 2016 is available on the company's website www.inventuregrowth.com and on the stock exchange websites i.e. www.bseindia.com and www.nseindia.com. The key standalone financial information are as under :

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income	939	653	(111)	1,592	380	734
Profit/(Loss) before Tax	507	256	(548)	763	(592)	(1,223)
Profit/(Loss) after Tax	342	159	(536)	501	(587)	(854)

- 5 Exceptional item represents provision for diminution in value of investment of ₹ 177 lacs.
- 6 Tax expense includes provision for current tax/MAT/deferred tax adjustments/Tax adjustments for earlier years.
- 7 The figures for the previous quarters/year have been regrouped / reclassified wherever necessary.

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

Date : 10 November 2016
 Place : Mumbai

Kanji B. Rita
 DIN - 00727470
 Managing Director

STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ in Lacs)

S. No.	Particulars	As at	As at
		30.09.2016	31.03.2016
		(Unaudited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	9,459	9,158
	Sub total - Shareholder's Fund	17,859	17,558
2	Minority Interest	-	-
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	18	20
	(b) Deferred Tax Liabilities (Net)	-	173
	(c) Long-Term Provisions	470	538
	Sub total - Non-Current Liabilities	488	731
4	Current Liabilities		
	(a) Short-Term borrowings	3,270	3,103
	(b) Trade Payables	2,245	1,794
	(c) Other Current Liabilities.	1,899	1,247
	(d) Short-Term Provisions	251	22
	Sub total - Current Liabilities	7,665	6,166
	Total Equity and Liabilities	26,012	24,455
B.	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets	929	961
	(b) Goodwill on Consolidation	149	149
	(c) Non-Current Investments	1,748	1,358
	(d) Deferred Tax Asset (Net)	87	544
	(e) Long-Term Loans and Advances	610	1,713
	(f) Other Non-Current assets	200	1,680
	Sub total - Non-Current Assets	3,723	6,405
2	Current Assets		
	(a) Inventories	442	534
	(b) Trade Receivables	6,039	4,285
	(c) Cash and Cash Equivalents	310	234
	(d) Other bank balances	6,542	4,639
	(e) Short-Term Loans and Advances	8,866	8,301
	(f) Other Current Assets	90	57
	Sub total - Current Assets	22,289	18,050
	Total Assets	26,012	24,455

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

Date : 10 November 2016
Place : Mumbai

Kanji B. Rita
DIN - 00727470
Managing Director

INVENTURE GROWTH & SECURITIES LTD

201, Viraj Tower, W.E.Highway, Andheri(E), Mumbai- 400069, Maharashtra, India

**UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016**

(₹ in lacs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
1	Segment Revenue						
	a) Equity/Commodity Broking & Other related activities	995	655	(66)	1,650	470	880
	b) Financing & Other related activities	258	320	200	578	416	1,046
	c) Others	-	-	-	-	-	-
	Total	1,253	975	134	2,228	886	1,926
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Income form Operations, Other Opertaing Income & Other Income	1,253	975	134	2,228	886	1,926
2	Segment Results: Profit before tax and interest from Each segment						
	a) Equity/Commodity Broking & Other related activities	546	285	(480)	831	(275)	(848)
	b) Financing & Other related activities	177	248	83	425	54	557
	c) Others	-	-	-	-	-	-
	Total	723	533	(397)	1,256	(221)	(291)
	Less: Interest	42	55	50	97	281	376
	Profit/(Loss) from Ordinary Activities before tax	681	478	(447)	1,159	(502)	(667)
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Equity/Commodity Broking & Other related activities	10,682	10,355	10,499	10,682	10,499	10,221
	b) Financing & Other related activities	7,177	7,503	7,023	7,177	7,023	7,337
	c) Others	-	-	-	-	-	-
	Total	17,859	17,858	17,522	17,859	17,522	17,558

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

Date : 10 November 2016

Place : Mumbai

Kanji B. Rita
DIN - 00727470
Managing Director