

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015
PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	253	317	319	1,258
	(b) Other Operating Income	195	217	173	527
	Total Income	448	534	492	1,785
2	Expenditure				
	(a) Employee Benefit Expense	103	149	83	478
	(b) Depreciation and Amortisation Expense	25	47	18	119
	(c) Other Expenses	189	267	265	1,030
	Total Expenses	317	463	366	1,627
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	131	71	126	158
4	Other Income	43	31	32	218
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	174	102	158	376
6	Finance Cost	218	57	43	209
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(44)	45	115	167
8	Exceptional Item	-	-	243	243
9	Profit from Ordinary Activities before Tax (7-8)	(44)	45	358	410
10	Tax expense	7	101	33	126
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(51)	(56)	325	284
12	Extraordinary Items	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(51)	(56)	325	284
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				7,244
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2015)				
	(a) Basic	(0.06)	(0.07)	0.39	0.34
	(b) Diluted	(0.06)	(0.07)	0.39	0.34



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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
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

- 1 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 13.08.2015.
- 2 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.
- 3 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.
- 4 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. Limbachiya
Wholetime Director

Date : 13 August 2015

Place : Mumbai