



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	270	253	335	523	654	1,258
	(b) Other Operating Income	(469)	195	138	(274)	311	527
	Total Income	(199)	448	473	249	965	1,785
2	Expenditure						
	(a) Employee Benefit Expense	111	103	101	214	184	478
	(b) Depreciation and Amortisation Expense	22	25	27	47	45	119
	(c) Other Expenses	262	189	266	451	531	1,030
	Total Expenses	395	317	394	712	760	1,627
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(594)	131	79	(463)	205	158
4	Other Income	88	43	54	131	86	218
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(506)	174	133	(332)	291	376
6	Finance Cost	42	218	56	260	99	209
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(548)	(44)	77	(592)	192	167
8	Exceptional Item	-	-	-	-	243	243
9	Profit from Ordinary Activities before Tax (7-8)	(548)	(44)	77	(592)	435	410
10	Tax expense	(12)	7	32	(5)	65	126
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 10)	(536)	(51)	45	(587)	370	284
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(536)	(51)	45	(587)	370	284
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	8,400	8,400	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				6,657	7,331	7,244
16	Earnings Per Share (EPS)						
	(Not Annualised except for the year ended 31.03.2014)						
	(a) Basic	(0.64)	(0.06)	0.05	(0.70)	0.44	0.34
	(b) Diluted	(0.64)	(0.06)	0.05	(0.70)	0.44	0.34

1c.B.P.B



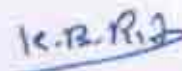
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

		PART II					
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	59,324,561	59,324,561	58,224,561	59,324,561	58,224,561	59,324,561
	- Percentage of Shareholding	70.62%	70.62%	69.31%	70.62%	69.31%	70.62%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- 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) Non-encumbered						
	- Number of Shares	24,675,439	24,675,439	25,775,439	24,675,439	25,775,439	24,675,439
	- 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)	29.38%	29.38%	30.69%	29.38%	30.69%	29.38%
	Particulars	Quarter ended					
		30.09.2015					
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 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 07.11.2015.
- For the quarter ended 30.06.2015 and half year ended 30.09.2015 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 annulment matter and paid to the concerned
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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



Kanji B. Rita
Managing Director

Date : 07 November 2015
Place : Mumbai



STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(₹ In Lacs)

S. No.	Particulars	As at 30.09.2015	As at 31.03.2015
		(Unaudited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	6,657	7,244
	Sub total - Shareholder's Fund	15,057	15,644
2	Non-current Liabilities		
	(a) Deferred Tax Liabilities (Net)	161	166
	(b) Long-Term Provisions	48	48
	Sub total - Non-current Liabilities	209	214
3	Current liabilities		
	(a) Short-Term borrowings	1,570	1,462
	(b) Trade Payables	2,519	1,243
	(c) Other Current Liabilities	1,353	1,284
	(d) Short-Term Provisions	15	17
	Sub total - Current Liabilities	5,458	4,006
	Total Equity and Liabilities	20,724	19,864
B.	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed assets	919	954
	(b) Non-Current Investments	6,810	6,810
	(c) Long-Term Loans and Advances	1,655	1,773
	(d) Other Non-Current Assets	1,575	1,762
	Sub total - Non-current Assets	10,959	11,309
2	Current Assets		
	(a) Inventories	194	239
	(b) Trade Receivables	5,996	4,237
	(c) Cash and Cash Equivalents	112	223
	(d) Other Bank Balances	3,200	3,658
	(e) Short-Term Loans and Advances	186	83
	(f) Other Current Assets	77	115
	Sub total - Current Assets	9,765	8,555
	Total Assets	20,724	19,864

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

K.B.Rita

Kanji B. Rita
Managing Director

Date : 07 November 2015
Place : Mumbai