

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

PART I

(₹ in Lacs)

S. No.	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)
1	Income from Operations						
	(a) Income from Operations	305	227	270	532	523	1,134
	(b) Other Operating Income	558	357	(469)	915	(274)	(720)
	Total Income	863	584	(199)	1,447	249	414
2	Expenditure						
	(a) Employee Benefit Expense	113	104	111	217	214	475
	(b) Depreciation and Amortisation Expense	21	20	22	41	47	93
	(c) Other Expenses	267	232	262	499	451	903
	Total Expenses	401	356	395	757	712	1,471
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	462	228	(594)	690	(463)	(1,057)
4	Other Income	76	69	88	145	131	320
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	538	297	(506)	835	(332)	(737)
6	Finance Cost	31	41	42	72	260	335
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	507	256	(548)	763	(592)	(1,072)
8	Exceptional Item	-	-	-	-	-	(151)
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	507	256	(548)	763	(592)	(1,223)
10	Tax expense	165	97	(12)	262	(5)	(369)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	342	159	(536)	501	(587)	(854)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	342	159	(536)	501	(587)	(854)
14	Paid-up Equity Share Capital (Face Value of ₹. 10/- each)	8,400	8,400	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				6,891	6,657	6,390
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2016)						
	(a) Basic	0.41	0.19	(0.64)	0.60	(0.70)	(1.02)
	(b) Diluted	0.41	0.19	(0.64)	0.60	(0.70)	(1.02)

INVENTURE GROWTH & SECURITIES LTD

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



Notes

- 1 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.
- 2 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.
- 3 Exceptional item represents provision for diminution in value of investment of ₹ 151 lacs.
- 4 Tax expense includes provision for current tax/MAT/deferred tax adjustments.
- 5 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 (STANDALONE)

(₹ in Lacs)

S. No.	Particulars	As at 30.09.2016	As at 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	6,891	6,390
	Sub total - Shareholder's Fund	15,291	14,790
2	Non-current Liabilities		
	(a) Deferred Tax Liabilities (Net)	61	-
	(b) Long-Term Provisions	35	35
	Sub total - Non-current Liabilities	96	35
3	Current liabilities		
	(a) Short-Term borrowings	439	900
	(b) Trade Payables	2,187	1,726
	(c) Other Current Liabilities	1,747	1,177
	(d) Short-Term Provisions	4	4
	Sub total - Current Liabilities	4,377	3,807
	Total Equity and Liabilities	19,764	18,632
B.	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed assets	856	883
	(b) Non-Current Investments	6,658	6,658
	(c) Deferred Tax Assets (Net)	-	201
	(d) Long-Term Loans and Advances	620	1,567
	(e) Other Non-Current Assets	200	1,680
	Sub total - Non-current Assets	8,334	10,989
2	Current Assets		
	(a) Inventories	190	14
	(b) Trade Receivables	5,832	4,166
	(c) Cash and Cash Equivalents	271	169
	(d) Other Bank Balances	4,931	3,093
	(e) Short-Term Loans and Advances	126	154
	(f) Other Current Assets	80	47
	Sub total - Current Assets	11,430	7,643
	Total Assets	19,764	18,632

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

Date : 10 November 2016
 Place : Mumbai

Kanji B. Rita
 DIN - 00727470
 Managing Director