

Date: 06.02.2025

National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

BSE Ltd,
Department of Corporate Services
P. J. Towers, Dalal Street,
Mumbai - 400 001

Scrip Name: Inventure

Scrip Code: 533506

Ref: - Inventure Growth & Securities Limited.
Sub: Outcome of Board Meeting held on 06th Feb, 2025.

Dear Sir(s),

Pursuant to the requirements of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015: The Board of Directors in their meeting held today i.e., 6th February, 2025 have approved the following based on the recommendation of Audit Committee:

- Unaudited Financial Results for the quarter and nine months ended 31st December 2024

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company have approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended 31st December 2024 with the Limited Review Reports of the Auditors.

The above referred Meeting of the Board of Directors of the Company commenced at 02:30 PM and concluded at 05:30 PM.

Kindly take the above on record.

For Inventure Growth & Securities Ltd

Mr. Kamlesh S. Limbachiya
Whole-Time Director
DIN: 02774663

Encl: As Attached



LIMITED REVIEW REPORT

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Inventure Growth & Securities Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

To,
The Board of Directors,
Inventure Growth & Securities Limited,
Mumbai.

1. We have reviewed the accompanying statement of unaudited standalone financial results ("Statement") of **Inventure Growth & Securities Limited** (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. The preparation of the statement is the responsibility of the Company's management and have been approved by the Board of Directors of the Company, and have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. The statement has been approved by Company's Board of Directors. Our responsibility is to express a conclusion on the statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "*Review of Interim Financial Information performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in the audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards 34 ('Ind AS 34') 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Emphasis of matter

We draw attention to Notes to Statement which describes matter relating to restructuring of the investments of the Company in its subsidiaries to comply with BSE Circular No 20220107-45 dated January 07, 2022 and NSE Circular Ref No 2/2022 dated January 07, 2022 on Rule 8(1)(f) and 8(3)(f) of Securities Contracts (Regulation) Rules, 1957 (SCRR). Our conclusion on the Statement is not modified in respect of this matter.

6. The review of Standalone Unaudited Financial Results of the Company for the quarter and year to date ended December 31, 2023, and audit of Standalone Financial Results for the year ended March 31, 2024 were carried out and reported by another auditor who had expressed an qualified audit report dated February 5, 2024 and qualified audit report dated May 29, 2024, respectively. These reports have been furnished to us and have been relied upon by us, for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

For CGCA & Associates LLP

Chartered Accountants

Firm Reg. No.: 123393W / W100755

Gautam R. Mota

Partner

Membership No. 143113

UDIN: 25143113BMIBWS6849

Place: Mumbai

Date: February 6, 2025



INVENTURE GROWTH & SECURITIES LIMITED

Registered Office : 201,2nd Floor, Viraj Towers, W.E. Highway, Andheri- East, Mumbai- 400069

WEBSITE: www.inventuregrowth.com, CIN : L65990MH1995PLC089838

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

A1 - Standalone Financial Results

(Rs. in lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
Revenue from operations						
(i) Interest income	334.83	324.47	234.88	946.20	612.58	910.39
(ii) Dividend income	1.61	4.01	0.79	7.04	1.55	2.91
(iii) Fees and commission income	520.97	824.23	684.46	2,120.36	1,966.12	2,845.91
(iv) Net gain on fair value changes	-	-	303.40	-	401.76	556.38
(v) Reversal of Impairment on financial instruments	-	5.65	51.01	-	25.03	-
(vi) Other operating income	78.34	109.94	84.40	277.90	219.97	326.09
(I) Total revenue from operations	935.75	1,268.30	1,358.94	3,351.50	3,227.00	4,641.08
(II) Other income	32.18	23.33	33.95	80.78	109.19	176.09
(III) Total income (I+II)	967.92	1,291.63	1,392.90	3,432.28	3,336.19	4,817.17
Expenses						
(i) Finance costs	54.66	68.06	43.87	160.10	66.44	97.48
(ii) Fees and commission expense	283.32	466.64	383.76	1,171.52	1,081.61	1,691.93
(iii) Impairment on financial instruments	66.09	-	-	56.36	3.63	12.78
(iv) Net loss on fair value changes	10.61	156.82	-	29.49	-	-
(v) Employee benefits expenses	173.65	252.65	189.40	599.16	465.84	622.50
(vi) Depreciation and amortization expense	16.04	10.66	16.74	37.18	48.95	65.62
(vii) Other expenses	244.58	236.10	279.15	699.49	665.15	946.83
(IV) Total expenses	848.95	1,190.92	912.93	2,753.31	2,331.61	3,437.15
(V) Profit/(loss) before exceptional item and tax (III-IV)	118.98	100.71	479.97	678.97	1,004.58	1,380.02
(VI) Exceptional items	(3.78)	(32.76)	208.50	(11.42)	232.25	378.00
(VII) Profit/(loss) before tax (V-VI)	122.76	133.46	271.47	690.39	772.34	1,002.02
(VIII) Tax expense						
(i) Current tax	51.50	10.35	143.09	210.79	293.80	418.34
(ii) MAT credit reversal	-	39.42	-	39.42	-	-
(iii) Deferred tax	(11.13)	1.88	(19.72)	(14.28)	(30.39)	(21.57)
Total tax expenses (VIII)	40.37	51.65	123.37	235.93	263.41	396.17
(IX) Profit/(loss) after tax (VII -VIII)	82.39	81.81	148.10	454.46	508.93	605.85
(X) Other comprehensive income						
Items that will not be reclassified to Profit or Loss:						
(i) Change in fair value of financial assets	-	-	-	-	-	-
(ii) Remeasurements of net defined benefit expenses	(3.54)	(2.61)	(2.27)	(17.39)	(17.31)	(9.92)
(iii) Tax effect of above	(0.32)	3.49	0.63	4.38	4.82	3.18
Other comprehensive income/(loss) (X)	(3.86)	0.88	(1.64)	(13.01)	(12.49)	(6.74)
(XI) Total comprehensive income for the year (IX + X)	78.53	82.69	146.46	441.45	496.44	599.11
(XII) Paid up Equity Share Capital (Face Value of ₹ 1/-each)	10,500	10,500	8,400	10,500	8,400	8,400
(XIII) Earnings per equity share (Face value of ₹ 1/- per share)(not annualized for quarterly periods):						
Basic and Diluted (in Rs)	0.008	0.008	0.017	0.047	0.059	0.070



INVENTURE GROWTH & SECURITIES LIMITED

Registered Office : 201,2nd Floor, Viraj Towers, W.E. Highway, Andheri- East, Mumbai- 400069
WEBSITE: www.inventuregrowth.com, CIN : L65990MH1995PLC089838

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

Notes

- 1 The Unaudited Standalone Financial Results for the quarter and nine month ended December 31, 2024, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th February, 2025.
- 2 The financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS notified under section 133 of Companies Act, 2013, read with relevant rules thereunder and other accounting principles generally accepted in India.
- 3 The Company has during the year issued 21,00,00,000 equity share of face value of Rs.1/- each (Rights Equity share) to the eligible Equity Shareholders at an issue price of Rs.2.33/- per Right equity share (including a premium of Rs.1.33/- per equity share).
- 4 Pursuant to IND AS 33, Basic and diluted earnings per share for the previous periods have been restated for the bonus element in respect of right issue made during the quarter ended 30th September 2024.
- 5 The Company has initiated to seek advice on restructuring its investment in subsidiaries in order to comply with Rule 8(1)(f) and 8(3)(f) of Securities Contracts (Regulation) Rules, 1957 (SCRR).
- 6 During the period ended December 31, 2024 Company has reversed the provision for the amount payable in respect of its pending litigation of alleged fraud committed by one of its employee amounting to Rs 88.22 lakhs (on account of mark to market of securities being subject matter of litigation) and expense relating to rights issuance of share amounting to Rs. 76.79 lakhs which has been disclosed separately as Exceptional Item in the Profit and Loss account
- 7 The figure for the quarter ended December 31,2024 and December 31, 2023 are the balancing figure between unaudited figures in respect of the nine months ended December 31, 2024 and December 31, 2023 and the unaudited figures of quarter ended September 30, 2024 and September 30, 2023 which are subject to a limited review
- 8 The Company's operations relate to a single reportable operating business segment, i.e. Stock Broking Transactional Services & Other related Financial Intermediation Services.
- 9 The previous period/year figures have been regrouped and rearranged wherever necessary to make them comparable with current period.

For identification purpose only



Date : 06/02/2025
Place : Mumbai

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

K.B.R.
Kanji B. Rita
DIN - 00727470
Managing Director





LIMITED REVIEW REPORT

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of Inventure Growth & Securities Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

To,
The Board of Directors,
Inventure Growth & Securities Limited,
Mumbai.

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results ("Statement") of **Inventure Growth & Securities Limited** (the 'Holding Company') and its subsidiaries (the holding company and its subsidiaries together referred to as 'the Group') for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. The preparation of the statement is the responsibility of the Holding Company's management and have been approved by the Board of Directors of the Holding Company, and have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. The statement has been approved by Company's Board of Directors. Our responsibility is to express a conclusion on the statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "*Review of Interim Financial Information performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in the audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable



4. The Statement includes the results of the following subsidiaries:

SN	Name of the Entity
1.	Inventure Finance Private Limited
2.	Inventure Wealth Management Limited
3.	Inventure Insurance Broking Private Limited
4.	Inventure Merchant Banker Services Private Limited
5.	Inventure Developers Private Limited
6.	Inventure Commodities Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards 34 ('Ind AS 34') 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the audited interim financial results and other financial information, in respect of one subsidiary included in the unaudited consolidated financial results, whose audited interim financial results reflects, Total Income of Rs. 153.99 Lakhs and 784.21 Lakhs, Total Net Profit/(Loss) After Tax of Rs. (72.83) Lakhs and Rs. 37.36 Lakhs, Total Comprehensive Income of Rs. (72.81) Lakhs and Rs. 37.19 Lakhs, for the quarter ended December 31, 2024 and the period ended on that date respectively, as considered in the Statement reviewed by their respective independent auditor whose report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of this subsidiary is based solely on the report of such other auditor and procedures performed by us as stated in paragraph 3 above.
7. Our conclusion on the Statement in respect of matters stated in paragraph 6 is not modified with respect to our reliance on the work done and the reports of the other auditor and the financial results/financial information certified by the Management.

8. **Emphasis of matter**

We draw attention to Note to the Statement which describes matter relating to restructuring of the investments of the Company in its subsidiaries to comply with BSE Circular No 20220107-45 dated January 07, 2022 and NSE Circular Ref No 2/2022 dated January 07, 2022 on Rule 8(1)(f) and 8(3)(f) of Securities Contracts (Regulation) Rules, 1957 (SCRR). Our conclusion on the Statement is not modified in respect of this matter.

9. The review of Consolidated Unaudited Financial Results of the Company for the quarter and year to date ended December 31, 2023, and audit of Consolidated Financial Results for the year ended March 31, 2024 were carried out and reported by another auditor who had expressed an qualified audit report



dated February 5, 2024 and qualified audit report dated May 29, 2024, respectively. These reports have been furnished to us and have been relied upon by us, for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

For CGCA & Associates LLP
Chartered Accountants
Firm Reg. No.: 123393W / W100755

Gautam R. Mota

Gautam R. Mota

Partner

Membership No. 143113

UDIN: 25143113BMIBWT6766

Place: Mumbai

Date: February 06, 2025



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2024

A2 - Consolidated Financial Results

(Rs. in lakhs)

Particulars	Quarter Ended			Nine months Ended		Year Ended
	31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
Revenue from operations						
(i) Interest income	490.03	502.43	416.40	1,714.66	1,189.39	1,893.22
(ii) Dividend income	1.95	5.69	1.57	9.50	2.74	4.36
(iii) Fees and commission income	559.35	890.98	685.91	2,269.70	1,984.02	2,885.02
(iv) Net gain on fair value changes	-	-	289.75	14.07	383.03	591.81
(v) Sale of Bullions	-	-	-	-	243.60	243.60
(vi) Reversal of impairment on financial instruments	-	-	123.66	-	3.63	-
(vii) Others	78.34	109.94	84.40	277.70	219.97	326.09
(I) Total revenue from operations	1,129.67	1,509.05	1,601.68	4,285.63	4,026.37	5,944.09
(II) Other income	54.12	66.16	53.02	164.24	220.38	306.63
(III) Total income (I+II)	1,183.79	1,575.21	1,654.70	4,449.87	4,246.75	6,250.73
Expenses						
(i) Finance costs	115.93	123.76	76.84	311.95	169.40	228.43
(ii) Fees and commission expense	283.32	466.64	383.76	1,171.52	1,081.61	1,691.93
(iii) Net loss on fair value changes	33.85	126.43	-	-	-	-
(iv) Impairment on financial instruments	214.23	416.57	-	611.59	471.11	208.91
(v) Purchase of Bullions	-	-	-	-	240.00	240.00
(vi) Employee benefits expenses	190.59	266.65	198.06	643.38	491.24	659.27
(vii) Depreciation and amortization expense	16.04	10.67	17.82	37.20	52.21	71.14
(viii) Other expenses	268.33	412.24	289.32	928.64	687.75	973.93
(IV) Total expenses	1,122.30	1,822.97	965.81	3,704.29	3,193.32	4,073.61
(V) Profit/(loss) before exceptional item and tax (III-IV)	61.49	(247.76)	688.90	745.59	1,053.43	2,177.12
(VI) Exceptional items	(3.78)	(32.76)	208.50	(11.42)	232.25	378.00
(VII) Profit/(loss) before tax (V-VI)	65.27	(215.00)	480.40	757.01	821.19	1,799.12
(VIII) Tax expense						
(i) Current tax	98.31	28.08	176.19	385.73	415.93	594.20
(ii) MAT credit reversal	(2.21)	47.21	-	45.00	-	-
(iii) Deferred tax	(44.15)	(78.70)	36.79	(118.80)	(95.48)	3.35
(iv) Tax adjustment for earlier years	12.51	-	0.47	12.51	(0.47)	1.09
Total tax expenses (VIII)	64.46	(3.41)	213.45	324.45	319.98	598.64
(IX) Profit/(loss) after tax (VII -VIII)	0.82	(211.59)	266.95	432.56	501.20	1,200.48
(X) Other comprehensive income						
Items that will not be reclassified to Profit or Loss:						
(i) Change in fair value of financial assets	(24.11)	21.09	56.49	55.26	89.46	98.75
(ii) Remeasurements of net defined benefit plans	(3.50)	(2.98)	(2.28)	(17.62)	(16.02)	(8.94)
(iii) Tax effect of above	(0.41)	3.44	(4.59)	3.72	(0.73)	(3.33)
Other comprehensive income/(loss)	(28.03)	21.55	49.62	41.36	72.71	86.47
(XI) Total comprehensive income for the year (IX + X)	(27.21)	(190.04)	316.57	473.92	573.92	1,286.95
(XII) Net Profit/(Loss) for the period/year attributable to:						
Owners of the Company	0.82	(211.59)	266.95	432.56	501.20	1,200.48
Non Controlling Interest	-	-	-	-	-	-
(XIII) Other Comprehensive Income for the period/year attributable to:						
Owners of the Company	(28.03)	21.55	49.62	41.36	72.71	86.47
Non Controlling Interest	-	-	-	-	-	-
(XIV) Total Comprehensive Income for the period/year attributable to:						
Owners of the Company	(27.21)	(190.04)	316.57	473.92	573.92	1,286.95
Non Controlling Interest	-	-	-	-	-	-
(XV) Paid up Equity Share Capital (Face Value of ₹1/-each)	10,500.00	10,500.00	8,400.00	10,500.00	8,400.00	8,400.00
(XVI) Earnings per equity share (Face value of ₹1/- per share)(not annualised for quarterly periods):						
Basic and Diluted (in ₹)	0.000	(0.022)	0.031	0.045	0.058	0.143



1c.B.R.12



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2024

Notes

- 1 The unaudited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th February, 2025.
- 2 The financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- 3 The Holding Company has during the year issued 21,00,00,000 equity share of face value of Rs.1/- each (Rights Equity share) to the eligible Equity Shareholders at an issue price of Rs.2.33/- per Right equity share (including a premium of Rs.1.33/- per equity share).
- 4 Pursuant to IND AS 33, Basic and diluted earnings per share for the previous periods have been restated for the bonus element in respect of right issue made during the quarter ended 30th September 2024.
- 5 The Holding Company has initiated to seek professional advice on restructuring its investment in subsidiaries in order to comply with Rule 8(1)(f) and 8(3)(f) of Securities Contracts (Regulation) Rules, 1957 (SCRR).
- 6 The figure for the quarter ended December 31, 2024 and December 31, 2023 are the balancing figure between unaudited figures in respect of the nine months ended December 31, 2024 and December 31, 2023 and the unaudited figures of six months ended September 30, 2024 and September 30, 2023 which are subject to a limited review.
- 7 During the period ended December 31, 2024 Company has reversed the provision for the amount payable in respect of its pending litigation of alleged fraud committed by one of its employee amounting to Rs 88.22 lakhs and expense relating to rights issuance of share amounting to Rs. 76.79 lakhs which has been disclosed separately as Exceptional Item in the Profit and Loss account.
- 8 The Consolidated Financial Results of the Company include the results of the wholly owned subsidiaries - Inventure Finance Private Limited, Inventure Wealth Management Limited, Inventure Merchant Banker Services Private Limited, Inventure Developers Private Limited, Inventure Insurance Broking Private Limited, Inventure Commodities Limited.
- 9 The Group's operation predominantly relate to Equity broking, Commodity broking, Proprietary trading, Financing and other related activities. In accordance with IND AS 108 on segment reporting and Company (Accounting Standards) Rules, 2006, the company has identified (i) Equity/Commodity broking, Proprietary trading and other related activities (ii) Financing and other related activities as reportable segments. The Segment result has been separately attached.
- 10 The previous period/year figures have been regrouped, rearranged, wherever necessary to make them comparable with current period.

For identification purpose only



Date : 06.02.2025
Place : Mumbai

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

K. B. Rita
Kanji B. Rita
DIN - 00727470
Managing Director



INVENTURE GROWTH & SECURITIES LIMITED

CIN NO: L65990MH1995PLC089838

Registered office: 201, 2ND FLOOR, VIRAJ TOWER, NEAR LANDMARK, WESTERN EXPRESS HIGHWAY, ANDHERI - EAST MUMBAI 400069

UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

A3 - Consolidated Segment Results

(Rs. in Lakhs)

Particulars	Quarter ended			Nine months ended		Year ended
	31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Audited
Segment Revenue						
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	975.73	1,326.29	1,210.31	3,501.52	3,431.88	4,946.04
b) Financing & Other related activities	153.99	182.70	393.74	784.21	595.08	998.23
c) Others	54.12	66.16	51.39	164.24	220.38	306.63
Total	1,183.85	1,575.15	1,655.44	4,449.97	4,247.34	6,250.90
Less: Inter Segment Revenue	0.06	(0.06)	0.61	0.09	0.59	0.18
Income from Operations, Other Operating Income & Other Income	1,183.79	1,575.21	1,654.83	4,449.87	4,246.75	6,250.73
Segment Results: Profit/(loss) before tax and interest from Each segment						
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	74.55	16.32	444.57	585.20	860.60	1,247.94
b) Financing & Other related activities	7.32	(262.17)	384.16	176.32	186.31	867.15
c) Others	35.09	66.16	-92.79	145.21	75.20	162.45
Total	116.96	(179.68)	735.94	906.72	1,122.11	2,277.54
Add: Unallocable income/expense (net)	-	-	-	-	-	-
Less: Interest	55.46	68.07	47.05	161.14	68.68	100.43
Profit/(Loss) from Ordinary Activities before tax	61.49	(247.76)	688.90	745.59	1,053.43	2,177.12
Capital Employed						
Segment Assets						
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	27,242.46	28,867.20	23,970.78	27,242.46	23,970.28	21,807.71
b) Financing & Other related activities	11,746.24	11,402.12	10,087.74	11,746.24	10,087.74	10,081.87
c) Others	1,077.17	1,122.86	995.79	1,077.17	996.29	1,003.34
Total Segment Assets (A)	40,065.87	41,392.17	35,054.32	40,065.87	35,054.32	32,892.92
Segment Liabilities						
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	9,906.20	11,629.35	11,993.29	9,906.20	11,993.29	9,681.98
b) Financing & Other related activities	2,608.92	2,191.98	1,525.39	2,608.92	1,525.39	1,031.28
c) Others	20.21	13.08	84.05	20.21	84.05	16.03
Total Segment Liabilities (B)	12,535.33	13,834.41	13,602.73	12,535.33	13,602.73	10,729.30
Capital Employed						
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	17,336.26	17,237.85	11,977.49	17,336.26	11,976.99	12,125.73
b) Financing & Other related activities	9,137.33	9,210.14	8,562.35	9,137.33	8,562.35	9,050.59
c) Others	1,056.96	1,109.77	911.74	1,056.96	912.24	987.31
Total Capital Employed	27,530.55	27,557.76	21,451.59	27,530.55	21,451.59	22,163.62

Note :

The Group's operations predominantly relate to Equity Broking, Commodity Broking, Proprietary trading, Financing and other related activities. In accordance with Ind AS - 108 "Operating Segments" and Company (Accounting Standards) Rules, 2006, the Company has identified (i) Equity/Commodity Broking, Proprietary trading and Other related activities (ii) Financing and Other related activities as reportable segments. There are no geographical segments identified by the Company.

For identification purpose only



Date : 06.02.2025
Place : Mumbai

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

1e.B.R.2
Kanji B. Rita
DIN - 00727470
Managing Director



B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Name of listed entity	Inventure Growth and Securities Limited
Mode of Fund Raising	Rights Issues
Date of Raising Funds	July 15, 2024
Amount Raised	Rs. 48,93,00,000/-
Issue Expense (as per letter of Offer)	Rs. 90,00,000/-
Net Proceeds of the Issue (excluding the issue expenses) ("Net Proceeds")	Rs. 48,03,00,000/-
Report filed for Quarter ended	31 st December, 2024
Monitoring Agency	NA
Monitoring Agency Name, if applicable	NA
Is there a Deviation/ Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the	-
If Yes, Date of shareholder Approval	-
Explanation for the Deviation/ Variation	-
Comments of the Audit Committee after review	-
Comments of the auditors, if any	-
Objects for which funds have been raised and where there has been a deviation, in the following table	-

K.B.R.3



Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Funds Withdrawn from escrow pending utilized	Funds Lying in escrow Account	Amount of Deviation/Variation for the quarter according to applicable object
Expansion of Arbitrage and Share Trading Business	*Modified	19,10,00,000	-	17,80,83,000	1,10,00,000	19,17,000	
Working Capital for Expansion of Arbitrage and share Trading Business	-	10,00,00,000	-	10,00,00,000			
Expansion of Margin Trading Facility (MTF)	-	15,00,00,000	-	15,00,00,000			
Investing in new edge proprietary technology and software	-	3,93,00,000	-	18,02,300	3,74,97,700	-	
Total		48,03,00,000		42,98,85,300	4,84,97,700	19,17,000	

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

* The property purchased was developed by K R Shoppers and Kothari Builders Private Limited jointly. The Letter of Offer originally stated that the Company intended to purchase the property from K R Shoppers. Subsequently, it came to the knowledge of the Company that the property was jointly owned by K R Shoppers and Kothari Builders. The Company has modified the terms in the "Letter of Offer" as per the approval by Shareholders through postal ballot voting. The results of postal ballot were announced on 11th of November, 2024 which can also be accessed through the Company's website.

1e.B.R.2



Name of Signatory: Mr. Kanji Rita
Designation Chairman & Managing Director
DIN: 00727470

C. Format for Disclosing Outstanding Default on Loans and Debt Securities: Not Applicable.

D. Format for Disclosure of Related Party Transaction (applicable only for half-yearly filings i.e., 2nd and 4th quarter): Not applicable for the Reporting Period.

E. Statement on Impact of Audit Qualifications (for Audit Report with Modified Opinion) Submitted along-with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): Not applicable for the Reporting Period.

K.B.R.2

