

Date: 09.08.2023

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 09th August 2023

Dear Sir(s),

Pursuant to the requirements of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 we hereby submit that the Board of Directors of the Company at their meeting held on 09th August 2023 have inter-alia transacted the following:

- Considered and approved the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30th June 2023, along with Limited Review Report on the Financial Results issued by M/s. PPV & Co., Statutory Auditor of the Company. The Copy of the Report is enclosed herewith.

The above referred Meeting of the Board of Directors of the Company commenced at 02:30 P.M. and concluded at 6:00 pm

The above information is given pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

Kindly take the above on record.

For Inventure Growth & Securities Ltd

Kamlesh Limbachiya
(DIN: 02774663)
Whole Time Director

Encl: A/a

Independent Auditor's Limited Review Report on the Unaudited Standalone Quarterly Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**REVIEW REPORT TO
TO THE BOARD OF DIRECTORS OF
INVENTURE GROWTH & SECURITIES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Inventure Growth & Securities Limited** ('the Company') for the quarter ended June 30, 2023, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on this Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical procedures 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 an audit. Accordingly, we do not express an audit opinion.



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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PPV & CO

Chartered Accountants

Firm Registration No. 153929W



Priyanshi Vakharia

Proprietor

Membership No.: 181834

UDIN: 23181834BGXCSW2363

Place: Mumbai

Date: 9 August 2023

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 ENDED 30TH JUNE 2023

(Rs. in lakhs)

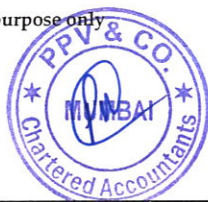
Particulars	Quarter Ended			Year Ended
	30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Unaudited)	31.03.2023 (Audited)
Revenue from operations				
(i) Interest income	147	149	157	613
(ii) Dividend income	0.07	0.04	-	0.20
(iii) Fees and commission income	486	431	437	1,830
(iv) Sale of shares/ & securities	663	233	-	1,200
(v) Reversal of Impairment on financial instruments	25	-	34	28
(vi) Income from intra day securities trading	3	2	-	11
(vii) Income from derivative trading	11	20	0.33	23
(vii) Other operating income	47	66	74	294
(I) Total revenue from operations	1,382	901	702	3,999
(II) Other income	40	33	36	148
(III) Total income (I+II)	1,422	934	738	4,147
Expenses				
(i) Finance costs	8	10	5	31
(ii) Fees and commission expense	288	271	217	1,018
(iii) Impairment on financial instruments	-	12	-	-
(iv) Purchases of stock-in-trade	727	254	15	1,208
(v) Changes in stock-in-trade	(64)	(18)	(15)	(13)
(vi) Employee benefits expenses	132	122	152	572
(vii) Depreciation and amortization expense	16	16	16	64
(viii) Other expenses	202	191	140	664
(IV) Total expenses	1,309	858	530	3,544
(V) Profit/(loss) before exceptional item and tax (III-IV)	113	76	208	603
(VI) Exceptional items	-	-	-	-
(VII) Profit/(loss) before tax (V-VI)	113	76	208	603
(VIII) Tax expense				
(i) Current tax	34	33	51	177
(ii) Deferred tax	6	(4)	15	6
Total tax expenses (VIII)	40	29	66	183
(IX) Profit/(loss) after tax (VII -VIII)	73	47	142	420
(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	(17.58)	28.08	11.60	6.60
(iii) Tax effect of above	4.89	(8.48)	-	(2.22)
Other comprehensive income/(loss) (X)	(12.69)	19.60	11.60	4.38
(XI) Total comprehensive income for the year (IX + X)	60	67	154	425
(XII) Paid up Equity Share Capital (Face Value of ₹ 1/-each)	8,400	8,400	8,400	8,400
(XIII) Earnings per equity share (Face value of ₹ 1/- per share)(not annualised for quarterly periods):				
Basic (in ₹)	0.01	0.01	0.02	0.05
Diluted (in ₹)	0.01	0.01	0.02	0.05

Notes

- The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 9th August, 2023. The Statutory Auditor of the Company have carried out a limited review of the above financial results of the Company for the quarter ended on June 30,2023
- The above 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.
- The Company's operations relate to a single reportable operating business segment, i.e. Stock Broking Transactional Services & Other related Financial Intermediation Services.
- The previous period/year figures have been regrouped and rearranged wherever necessary to make them comparable with current period.

For identification purpose only

Date : 09.08.2023
Place : Mumbai



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

Kanji B. Rita
DIN - 00727470
Managing Director



Independent Auditor's Review Report on Unaudited Consolidated Quarterly Financial Results Of The Company Pursuant To Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended

**TO THE BOARD OF DIRECTORS OF
INVENTURE GROWTH & SECURITIES LIMITED**

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **Inventure Growth & Securities Limited ('the Parent')** and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), for the quarter ended June 30, 2023 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of 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 an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

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

Sr. No.	Name of the Entity	Relationship
1.	Inventure Growth & Securities Limited	Holding Company
2.	Inventure Commodities Limited	Subsidiary (99.97%)
3.	Inventure Finance Private Limited	Wholly Owned Subsidiary
4.	Inventure Wealth Management Limited	Wholly Owned Subsidiary
5.	Inventure Insurance Broking Private Limited	Wholly Owned Subsidiary
6.	Inventure Merchant Banker Services Private Limited	Wholly Owned Subsidiary
7.	Inventure Developers Private Limited	Wholly Owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards (Ind AS) specified 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 Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement includes the unaudited interim financial results and other financial information in respect of six subsidiaries whose unaudited interim financial results reflects Group's share of total revenues of Rs. 339.17 lakhs, Group's share of total net profit after tax of Rs. 0.37 lakhs and Group's share of total comprehensive income of Rs. 15.04 lakhs for the quarter ended June 30, 2023 as considered in the Statement, which have been reviewed by other auditor.

The independent auditor's review reports on unaudited interim financial results of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.



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 certified by the Management.

For PPV & CO

Chartered Accountants

Firm Registration No. 153929W



Priyanshi Vakharia

Proprietor

Membership No.: 181834

UDIN: 23181834BGXCSV4433

Place: Mumbai

Date: 9 August 2023

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2023

(Rs. in lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Unaudited)	31.03.2023 (Audited)
Revenue from operations				
(i) Interest income	442	613	358	1,488
(ii) Dividend income	0.07	0.04	-	0.20
(iii) Fees and commission income	494	441	450	1,862
(iv) Sale of shares/ & securities	679	236	-	1,203
(v) Reversal of impairment on financial instruments	-	67	-	-
(vi) Income from intra day securities trading	3	2	-	11
(vii) Income from derivative trading	4	20	0.33	23
(viii) Others	48	66	74	295
(I) Total revenue from operations	1,670	1,445	882	4,881
(II) Other income	66	50	52	218
(III) Total income (I+II)	1,736	1,495	934	5,099
Expenses				
(i) Finance costs	41	49	41	191
(ii) Fees and commission expense	288	270	217	1,018
(iii) Impairment on financial instruments	212	-	30	36
(iv) Purchases of stock-in-trade	747	259	15	1,214
(v) Changes in inventories of stock-in-trade	(68)	(21)	(15)	(16)
(vi) Employee benefits expenses	142	133	167	623
(vii) Depreciation and amortization expense	18	19	21	81
(viii) Other expenses	210	213	143	700
(IV) Total expenses	1,590	922	619	3,847
(V) Profit/(loss) before exceptional item and tax (III-IV)	146	573	315	1,252
(VI) Exceptional items	-	-	-	-
(VII) Profit/(loss) before tax (V-VI)	146	573	315	1,252
(VIII) Tax expense				
(i) Current tax	100	80	93	292
(ii) Deferred tax	(27)	73	(0.21)	34
Total tax expenses (VIII)	73	153	92	326
(IX) Profit/(loss) after tax (VII -VIII)	73	420	223	926
(X) Other comprehensive income				
Items that will not be reclassified to Profit or Loss:				
(i) Change in fair value of financial assets	15	(14)	(29)	(1)
(ii) Remeasurements of net defined benefit plans	(18)	30	12	9
(iii) Tax effect of above	5	(9)	-	(3)
Other comprehensive income/(loss)	2	7	(17)	5
(XI) Total comprehensive income for the year (IX + X)	75	427	206	931
(XII) Net Profit/(Loss) for the period/year attributable to:				
Owners of the Company	73	420	223	926
Non Controlling Interest	-	-	-	-
(XIII) Other Comprehensive Income for the period/year attributable to:				
Owners of the Company	2	7	(17)	5
Non Controlling Interest	-	-	-	-
(XIV) Total Comprehensive Income for the period/year attributable to:				
Owners of the Company	75	427	206	931
Non Controlling Interest	-	-	-	-
(XV) Paid up Equity Share Capital (Face Value of ₹ 1/-each)	8,400	8,400	8,400	8,400
(XVI) Earnings per equity share (Face value of ₹1/- per share)(not annualised for quarterly periods):				
Basic (in ₹)	0.01	0.05	0.03	0.11
Diluted (in ₹)	0.01	0.05	0.03	0.11

Notes

- The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 9th August, 2023. The Statutory Auditors of the Company have carried out a limited review of the above financial Results of the Company for the quarter ended on June 30, 2023.
- The above 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.
- The Consolidated Financial Results of the Company include the results of the wholly owned subsidiaries – Inventure Finance Private Limited, Inventure Wealth Management Private Limited, Inventure Merchant Banker Services Private Limited, Inventure Developers Private Limited, Inventure Insurance Broking Private Limited , Inventure Commodities Limited (99.97% interest).
- The Group's operation predominantly relate to Equity broking, Commodity broking, 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 and other related activities (ii) Financing and other related activities as reportable segments. The Segment result has been separately attached.
- The previous period/year figures have been regrouped, rearranged , wherever necessary to make them comparable with current period.

For identification purpose only



Date : 09.08.2023
Place : Mumbai

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

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 ENDED 30th JUNE,2023

(Rs. in Lakhs)

Particulars	Quarter ended			Year ended
	30.06.2023 Unaudited	31.03.2023 Audited	30.06.2022 Unaudited	31.03.2023 Audited
Segment Revenue				
a) Equity/ Commodity Broking & Other related activities	691	746	684	2,810
b) Financing & Other related activities	301	463	198	865
c) Others	744	286	52	1,424
Total	1,736	1,495	934	5,099
Less: Inter Segment Revenue	0.21	0.07	-	0.07
Income from Operations, Other Operating Income & Other Income	1,736	1,495	934	5,099
Segment Results: Profit/(loss) before tax and interest from Each segment				
a) Equity/ Commodity Broking & Other related activities	52	23	152	350
b) Financing & Other related activities	38	507	116	708
c) Others	65	53	52	227
Total	155	583	320	1,285
Add: Unallocable income/Expense(Net)	-	-	-	-
Less: Interest	9	10	5	33
Profit/(Loss) from Ordinary Activities before tax	146	573	315	1,252
Capital Employed				
Segment Assets				
a) Equity/ Commodity Broking & Other related activities	19,271	16,928	17,035	16,928
b) Financing & Other related activities	10,442	10,421	10,097	10,421
c) Others	523	377	373	377
Total Segment Assets (A)	30,236	27,726	27,504	27,726
Segment Liabilities				
a) Equity/Commodity Broking & Other related activities	7,315	4,926	5,380	4,926
b) Financing & Other related activities	1,954	1,922	1,974	1,922
c) Others	15	2	-	2
Total Segment Liabilities (B)	9,284	6,850	7,354	6,850
Capital Employed (A-B)	20,952	20,876	20,150	20,876

Note :

The Group's operations predominantly relate to Equity Broking, Commodity Broking, 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 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 : 09.08.2023

Place : Mumbai

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

Kanji B. Rita
DIN - 00727470
Managing Director

