

INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

Date: 14.11.2018

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

MSEI Exchange Ltd
4th Floor, Vibgyor Towers,
Plot No C- 62, G Block,
BKC, Bandra (East)
Mumbai - 400 051

Scrip Name: Inventure

Scrip Code: 533506

Scrip Name: Inventure

Ref: - Inventure Growth & Securities Limited

Sub: Outcome of Board Meeting held on 14th November 2018

Dear Sir,

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 14th November, 2018 have inter-alia transacted the following:

- Considered and approved the Unaudited Financial Results (Standalone) for the Quarter & Half Year ended 30th September, 2018 along with Limited Review Report are enclosed herewith for your record.

*The Meeting of the Board of Directors of the Company commenced at 12 Noon and concluded at 2.30pm

For Inventure Growth & Securities Ltd



Bhavi R. Gandhi
(Company Secretary)
Date: 14.11.2018

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER, 2018 (Rs in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1	REVENUE						
	(a) Revenue from Operations						
	i) Sale of Services (Brokerage, etc)	484	358	419	842	824	1,804
	ii) Sale of Shares/ Securities (Refer Note 2)	1,249	4,854	7,161	6,103	14,282	27,480
	iii) Other Operating Revenues	97	121	133	218	290	513
	Total Revenue from Operations	1,830	5,333	7,713	7,163	15,396	29,797
	(b) Other Income	132	82	45	214	130	318
	Total Revenue	1,962	5,415	7,758	7,377	15,526	30,115
2	EXPENSES						
	(a) Purchases of Shares / Securities (Refer Note 2)	1,354	5,036	7,095	6,390	14,569	27,472
	(b) (Increase)/ decrease in stock-in-trade (Refer Note 2)	(84)	(127)	126	(211)	(203)	(118)
	(c) Employee Benefit Expenses	109	118	103	227	210	460
	(d) Finance Costs	19	14	22	34	47	89
	(e) Depreciation and Amortisation Expense	15	16	16	31	32	65
	(f) Other Expenses	489	325	387	814	750	1,974
	Total Expenses	1,902	5,382	7,749	7,284	15,405	29,942
3	Profit Before Exceptional Item and Tax	60	33	9	93	121	173
4	Exceptional Item Income / (Expenses)	-	-	-	-	-	-
5	Profit from Ordinary Activities before Tax	60	33	9	93	121	173
6	Tax expense						
	(a) Current Tax	10	20	1	30	39	44
	Less: MAT Credit Entitlement	(10)	(20)	(1)	(30)	(39)	(44)
	Net Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	25	13	4	36	36	56
	(c) Tax adjustment for earlier years	-	-	-	-	-	(2)
	Total Tax Expenses	25	13	4	36	36	54
7	Net Profit for the period/year	35	20	5	55	83	119
8	Earnings Per Share (EPS)						
	(Not Annualised except for the year ended 31.3.2018)						
	(a) Basic	0.04	0.02	0.01	0.07	0.10	0.14
	(b) Diluted	0.04	0.02	0.01	0.07	0.10	0.14

Notes

- The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 14.11.2018.
- The business activities of the company inter alia include the delivery based trading activity of purchase and sale of shares and securities. Till last year, only the net profit/ loss from the said business activity was shown in the profit and loss statement under the head Income from Operations. However, w.e.f. 01.04.2018, for more appropriate presentation of the financial statements, the sale, purchase and stock values of the shares/ securities are being shown separately in the profit and loss statement. The change in the accounting policy has no impact on determination of profits of the company and it is in conformity with the Generally Accepted Accounting Principles in India. The figures of the comparative quarters / year are regrouped accordingly, where applicable.
- The figures for the previous quarters/year have been regrouped / reclassified wherever necessary.

FOR IDENTIFICATION PURPOSE ONLY

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

K. B. R. S.

Karaji B. Rite
DIN - 00727470
Chairman & Managing Director

Date : 14 November 2018
Place : Mumbai



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STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(Rs In Lacs)

S. No.	Particulars	As at 30.09.2018	As at 31.03.2018
		(Unaudited)	(Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	6,897	6,843
	Sub total - Shareholder's Fund	15,297	15,243
2	Non-current Liabilities		
	(a) Deferred Tax Liabilities (Net)	74	36
	(b) Long-Term Provisions	51	51
	Sub total - Non-current Liabilities	125	87
3	Current liabilities		
	(a) Short-Term borrowings	946	138
	(b) Trade Payables	1,853	1,434
	(c) Other Current Liabilities	1,872	1,544
	(d) Short-Term Provisions	5	5
	Sub total - Current Liabilities	4,676	3,121
	Total Equity and Liabilities	20,098	18,451
B.	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	747	773
	(b) Non-Current Investments	6,682	6,682
	(c) Long-Term Loans and Advances	667	664
	(d) Other Non-Current assets	26	-
	Sub total - Non-current Assets	8,122	8,119
2	Current Assets		
	(a) Inventories	334	123
	(b) Trade Receivables	4,680	3,205
	(c) Cash and Cash Equivalents	222	1,149
	(d) Other Bank Balances	4,183	4,712
	(e) Short-Term Loans and Advances	2,341	1,086
	(f) Other Current Assets	216	57
	Sub total - Current Assets	11,976	10,332
	Total Assets	20,098	18,451



Date : 14 November 2018

Place : Mumbai

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

K.B.R.

Kanji B. Rita

DIN - 00727470

Chairman & Managing Director

LIMITED REVIEW REPORT

To,
The Board of Directors
Inventure Growth & Securities Limited

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Inventure Growth & Securities Limited ('the Company') for the quarter and six months ended September 30, 2018 and the standalone balance sheet as on that date ('the Statement'). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with Circular No. CIR/CFD/FAC/62/2016 dated 05 July 2016 ('the Circular'), which has been initiated by us for identification purposes. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 financial statements are free of material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the Information required to be disclosed in terms of the Regulation, read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W




Paresh Vakharia

Partner

Membership No.: 38220

Place: Mumbai

Date: 14.11.2018