



INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



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CURRENCY DERIVATIVES • DP-CDSL

Date: 22.10.2021

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 22nd October 2021

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 22nd October 2021 have inter-alia transacted the following:

- Considered and approved the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30th September 2021, along with Limited Review Report on the Financial Results issued by M/s. PPV & Co., Statutory Auditors of the Company. Copy of the Report is enclosed herewith.

The above referred Meeting of the Board of Directors of the Company commenced at 4.00 pm and concluded at 6.30 pm

The above information is given pursuant to the provisions of 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



Bhavi R. Gandhi
(Company Secretary)



Encl.: As above

CA Priyanshi Vakharia

Proprietor
B.Com.,A.C.A.

PPV & CO

Chartered Accountants

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone 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 September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 ("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 the 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.



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Tel : (22)62269000/09 Email : priyanshi@cappv.com

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

Priyanshi Vakharia

Proprietor

Membership No.: 181834

UDIN: 21181834AAAABI8140

Place: Mumbai

Date: 22 October 2021



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 HALF YEAR ENDED 30th SEPTEMBER, 2021

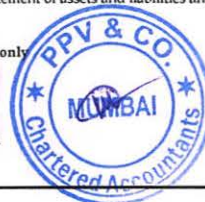
(Rs. in lakhs)

Particulars	Quarter Ended			Six months Ended		Year Ended
	30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
Revenue from operations						
(i) Interest income	124	119	105	243	193	414
(ii) Dividend income	1	-	3	1	3	3
(iii) Fees and commission income	580	615	436	1,195	820	1,938
(iv) Sale of shares/ & securities	-	-	-	-	-	-
(v) Reversal of Impairment provision on financial instruments	-	29	60	-	-	-
(vi) Other operating income	63	67	51	130	96	189
(I) Total revenue from operations	768	830	655	1,569	1,112	2,544
(II) Other income	156	154	158	310	327	595
(III) Total income (I+II)	924	984	813	1,879	1,439	3,139
Expenses						
(i) Finance costs	10	21	2	31	4	16
(ii) Fees and commission expense	338	478	244	816	446	932
(iii) Impairment on financial instruments	47	-	-	18	14	43
(iv) Purchases of stock-in-trade	-	-	-	-	-	-
(v) Changes in stock-in-trade	-	-	1	-	7	2
(vi) Employee benefits expenses	131	129	113	260	230	472
(vii) Depreciation and amortization expense	11	8	10	19	19	37
(viii) Other expenses	123	140	112	263	198	523
(IV) Total expenses	660	776	482	1,407	918	2,025
(V) Profit/(loss) before exceptional item and tax (III-IV)	264	208	331	472	521	1,114
(VI) Exceptional items	-	-	-	-	-	-
(VII) Profit/(loss) before tax (V-VI)	264	208	331	472	521	1,114
(VIII) Tax expense						
(i) Current tax	91	53	74	144	153	167
(ii) Deferred tax	(58)	8	4	(50)	(21)	179
(iii) Tax adjustment for earlier years	-	(1)	-	(1)	-	-
Total tax expenses (VIII)	33	60	78	93	132	346
(IX) Profit/(loss) after tax (VII - VIII)	231	148	253	379	389	768
(X) Other comprehensive income						
Items that will not be reclassified to Profit or Loss:						
(i) Change in fair value of financial assets	3	3	1	6	2	2
(ii) Remeasurements of net defined benefit expenses	(54)	-	(9)	(54)	(10)	16
(iii) Tax effect of above	16	-	3	16	3	(3)
Other comprehensive income/(loss) (X)	(35)	3	(6)	(32)	(5)	15
(XI) Total comprehensive income for the year (IX + X)	196	151	247	347	384	783
(XII) Paid up Equity Share Capital (Face Value of Rs 1/-each)	8,400	8,400	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 ₹)	0.03	0.02	0.03	0.05	0.05	0.09
Diluted (in ₹)	0.03	0.02	0.03	0.05	0.05	0.09

Notes

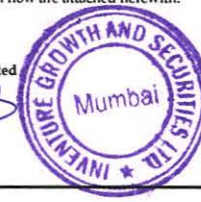
- The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 22nd October, 2021. The Statutory Auditor of the Company have carried out a limited review of the above financial results of the company for the quarter and six months ended September 30, 2021.
- 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 figures for the quarter ended September, 2021 and September 2020 are the balancing figures between the unaudited figures in respect of half year ended September 2021 and September 30, 2020 respectively and the unaudited figures for the quarter ended June 30, 2021 and June 2020 respectively which were subjected to a limited review.
- Pursuant to approval received from Multi Commodity Exchange (MCX) for acquisition of MCX membership right from one of Subsidiary Company, the Company has recognised the said membership right as intangible asset in the above standalone financial results.
- The continued spread of novel coronavirus (COVID -19) pandemic across the globe, including India has caused complete/partial lockdown across the country to control the spread of the virus. Stock Broking services, being part of Capital Market operations have been declared as essential services and accordingly, the Company faced no business interruption on account of the lockdown. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company. As at September 30, 2021, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties, which affect its liquidity position; and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if prolonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.
- 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.
- Standalone unaudited statement of assets and liabilities and standalone unaudited statement of cash flow are attached herewith.

For identification purpose only



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



Date : 22nd October, 2021
Place : Mumbai

INVENTURE GROWTH & SECURITIES LIMITED

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

WEBSITE: www.inventuregrowth.com, CIN : L65990MH1995PLC089838

(Rs. in lakhs)

STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES			As at 30.09.2021 Unaudited	As at 31.03.2021 Audited
Particulars				
ASSETS				
1	Financial Assets			
(a)	Cash and cash equivalents		790	1,684
(b)	Bank balance other than (a) above		10,189	8,017
(c)	Stock in trade		96	96
(d)	Receivables			
	I	Trade Receivables	1,108	588
	II	Other Receivables	-	-
(e)	Loans		3,463	1,631
(f)	Investments		6,649	6,644
(g)	Other Financial Assets		421	360
	Sub total - Financial Assets		22,716	19,020
2	Non-Financial Assets			
(a)	Current tax assets (net)		186	306
(b)	Deferred tax assets (net)		81	104
(c)	Investment Property		253	253
(d)	Property, Plant and equipment		650	653
	Capital WIP		19	-
(e)	Other Intangible assets		54	8
(g)	Other non-financial assets		36	64
	Sub total - Non financial Assets		1,279	1,388
TOTAL - ASSETS			23,995	20,408
LIABILITIES AND EQUITY				
Liabilities				
(1) Financial Liabilities				
(a)	Payables			
	(I)	Trade Payables		
	(i)	total outstanding dues of micro enterprises and small enterprises	-	-
	(ii)	total outstanding dues of creditors other than micro enterprises and small	7,300	3,537
	(II)	Other Payables		
	(i)	total outstanding dues of micro enterprises and small enterprises	-	-
	(ii)	enterprises	-	-
(b)	Borrowings		328	806
(c)	Deposits		240	303
(d)	Other financial liabilities		28	62
	Sub total - Financial Liabilities		7,896	4,708
2	Non-financial liabilities			
(a)	Current tax liabilities (net)		-	-
(b)	Provisions		53	-
(c)	Other non financial liabilities		21	21
	Sub total - Non financial liabilities		74	21
3	Equity			
(a)	Equity share capital		8,400	8,400
(b)	Other equity		7,625	7,279
	Sub total - Equity		16,025	15,679
TOTAL - LIABILITIES			23,995	20,408

For identification purpose only

Date : 22nd October, 2021
Place : Mumbai



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

12.13.2021
Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



STANDALONE UNAUDITED STATEMENT CASH FLOW FOR THE HALF YEAR ENDED 30 SEPTEMBER 2021

(Rs. in lakhs)

Particulars	For the period ended 30 September 2021		For the period ended 30 September 2020	
	₹	₹	₹	₹
A. Cash Flow from Operating Activities				
Net Profit before tax, exceptional/extraordinary item		472		520
Adjustment for:				
Depreciation and amortisation	19		19	
Finance costs	31		4	
Interest income	(295)		(310)	
Dividend income	(1)		-	
Provision for employee benefits	7		16	
Impairment on financial instruments (net)	18		14	
		(221)		(257)
Operating profit before working capital changes		251		263
Adjustments for:				
(Increase)/ decrease in trade receivables	(539)		88	
(Increase)/ decrease in inventories (held as stock in trade)	-		7	
Increase/(decrease) in loans	(362)		46	
(Increase)/ decrease in other financial assets	(63)		(4)	
(Increase)/ decrease in other non financial assets	28		(39)	
Increase/(decrease) in trade payables	3,765		681	
Increase/(decrease) in deposits	(63)		-	
Increase/(decrease) in other financial liabilities	(27)		(6)	
Term deposits with banks with original maturity of more than three months - placed	(5,785)		(4,271)	
Term deposits with banks with original maturity of more than three months - matured	3,423		1,395	
		377		(2,103)
Cash generated from operations		628		(1,840)
Direct Taxes paid (Net of refunds)		36		(71)
Net cash flow from/(used in) operating activities (A)		664		(1,911)
B. Cash Flow from Investing Activities				
Purchase of property plant and equipment	(81)		(9)	
Term deposits with banks with original maturity of more than three months - placed	(1,005)		(1,005)	
Term deposits with banks with original maturity of more than three months - matured	1,205		1,201	
Investment in subsidiary	-		(200)	
Dividend income	1		-	
Interest received	65		(12)	
Net cash flow from/(used in) investing activities (B)		185		(25)
C. Cash Flow from Financing Activities				
Proceeds/(Repayment) of bank overdraft	(479)		257	
Finance costs	(31)		(4)	
Interest received on loans	240		313	
Loans/(repayment) to/from subsidiaries (net)	(1,474)		265	
Net cash flow from/(used in) financing activities (C)		(1,744)		831
Net increase/(decrease) in cash and cash equivalents (A+B+C)		(894)		(1,105)
Cash and cash equivalents at the beginning of the period		1,684		1,222
Cash and cash equivalents at the end of the year		790		117

Notes:

1 Cash and Cash Equivalents are as under:

Particulars	For the period ended 30 September 2021	For the period ended 30 September 2020
	₹	₹
Cash on hand	0	1
Balance with banks in current accounts	790	116
	790	117

2 The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Indian Accounting Standard -7 on 'Cash Flow Statements' as prescribed by the Central Government in the Companies (Accounting Standards) Rules, 2015, as amended

3 Previous year's figures have been regrouped/rearranged wherever necessary to conform to the current year's presentation.

For identification purpose only:

Date : 22.10.2021
Place : Mumbai



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Consolidated 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 September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 ("the Statement") attached herewith, 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, as amended, read with relevant rules issued thereunder 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. 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.

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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 reflect total assets of Rs. 13,292 lakhs as at September 30, 2021, and total revenues of Rs. 118.45 lakhs and Rs.624.32 lakhs, total net profit after tax of Rs.139.40 lakhs and Rs. 394.81 lakhs and total comprehensive income of Rs. 148.79 lakhs and Rs. 427.62 lakhs, for the quarter ended September 30, 2021 and for the period from April 01, 2021 to September 30, 2021, respectively, and cash flows (net) of Rs. 68.73 lakhs for the period from April 01, 2021 to September 30, 2021 as considered in the Statement, which have been reviewed by other auditor whose reports 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 para 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

Priyanshi Vakharia

Proprietor

Membership No.: 181834

UDIN: 21181834AAAABJ1460

Place: Mumbai

Date: 22 October 2021



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

(Rs. in lakhs)

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2021

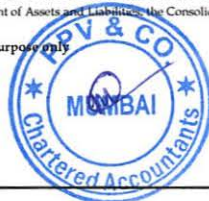
Particulars	Quarter Ended			Six months Ended		Year Ended
	30.09.2021 (Unaudited)	30.06.2021 (Audited)	30.09.2020 (Audited)	30.09.2021 (Unaudited)	30.09.2020 (Audited)	31.03.2021 (Audited)
Revenue from operations						
(i) Interest income	388	434	337	822	670	1,734
(ii) Dividend income	1	-	3	1	3	3
(iii) Fees and commission income	584	621	439	1,205	826	1,947
(iv) Sale of shares / & securities	-	-	-	-	-	-
(v) Reversal of impairment provision on financial instruments	-	194	208	158	-	-
(vi) Other operating income	63	68	58	131	106	193
(I) Total revenue from operations	1,036	1,317	1,045	2,317	1,605	3,877
(II) Other income	47	53	21	100	37	186
(III) Total income (I+II)	1,083	1,370	1,066	2,417	1,642	4,063
Expenses						
(i) Finance costs	17	37	10	54	15	72
(ii) Fees and commission expense	338	478	245	816	448	935
(iii) Impairment on financial instruments	36	-	-	-	300	74
(iv) Purchases of stock-in-trade	-	-	-	-	-	-
(v) Changes in inventories of stock-in-trade	-	-	1	-	7	2
(vi) Employee benefits expenses	148	148	125	296	258	544
(vii) Depreciation and amortization expense	16	13	14	29	28	57
(viii) Other expenses	120	147	120	267	211	578
(IV) Total expenses	675	823	515	1,462	1,267	2,262
(V) Profit/(loss) before exceptional item and tax (III-IV)	408	547	551	955	375	1,801
(VI) Exceptional items	50	-	-	50	-	-
(VII) Profit/(loss) before tax (V-VI)	458	547	551	1,005	375	1,801
(VIII) Tax expense						
(i) Current tax	120	85	91	205	186	319
(ii) Deferred tax	(33)	61	44	28	(87)	224
(iii) Tax adjustment for earlier years	0.27	(1)	-	(1)	12	12
Total tax expenses (VIII)	87	145	135	232	111	555
(IX) Profit/(loss) after tax (VII - VIII)	370	402	416	773	264	1,246
(X) Other comprehensive income						
Items that will not be reclassified to Profit or Loss:						
(i) Remeasurements of net defined benefit expenses	(54)	-	(9)	(54)	(10)	16
(ii) Tax effect of above	16	-	3	16	3	(4)
(iii) Change in fair value of financial assets	38	26	69	38	69	121
Other comprehensive Income/(loss) (a+b)	0.35	26	63	0.35	62	133
(XI) Total comprehensive income for the year (IX + X)	371	428	479	773	326	1,379
(XII) Net Profit/(Loss) for the period/year attributable to:						
Owners of the Company	370	402	416	773	264	1,246
Non Controlling Interest	-	-	-	-	-	-
(XIII) Other Comprehensive Income for the period/year attributable to:						
Owners of the Company	0.35	26	63	0.35	62	133
Non Controlling Interest	-	-	-	-	-	-
(XIV) Total Comprehensive Income for the period/year attributable to:						
Owners of the Company	371	428	479	773	326	1,379
Non Controlling Interest	-	-	-	-	-	-
(XV) Paid up Equity Share Capital (Face Value of Rs 1/-each)	8,400	8,400	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 ₹)	0.04	0.05	0.05	0.09	0.03	0.15
Diluted (in ₹)	0.04	0.05	0.05	0.09	0.03	0.15

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 22nd October, 2021. The Statutory Auditors of the Company have carried out a limited review of the above financial results of the company for the period ended 30th September, 2021.
- 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 figures for the quarter ended September, 2021 and September 2020 are the balancing figures between the unaudited figures in respect of half year ended September 2021 and September 30, 2020 respectively and the unaudited figures for the quarter ended June 30, 2021 and June 2020 respectively which were subjected to a limited review.
- The Consolidated Financial Results of the Company includes 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 and Further, the said Financial Results also include the result of subsidiary in which the company has 99.97% interest.
- The exceptional item in the above consolidated financial results is on account of transfer of membership right of Multi Commodity Exchange (MCX) by one of the Subsidiary Company to the Holding Company pursuant to approval received from MCX. The effective date of transfer is 01.07.2021. Correspondingly, the Holding Company has recognised the said membership right as intangible asset.
- The continued spread of novel coronavirus (COVID-19) pandemic across the globe, including India has caused complete/partial lockdown across the country to control the spread of the virus. Stock Broking services, being part of Capital Market operations have been declared as essential services and accordingly, the Company faced no business interruption on account of the lockdown. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company. As at September 30, 2021, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties, which affect its liquidity position and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if prolonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.
- The previous period/year figures have been regrouped and rearranged, wherever necessary to make them comparable with current reporting period.
- The Consolidated Statement of Assets and Liabilities, the Consolidated Segment Results and Consolidated Cash Flow Statement are attached herewith.

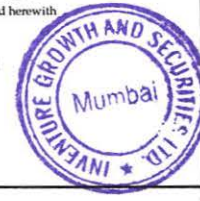
For identification purposes only

Date : 22.10.2021
Place : Mumbai



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs in lakhs)

S. No.	Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
1	Financial Assets		
(a)	Cash and cash equivalents	1,022	1,848
(b)	Bank balance other than (a) above	11,222	9,278
(c)	Stock in trade	96	96
(d)	Receivables		
I	Trade receivables	1,108	592
II	Other receivables	4	4
(e)	Loans	11,558	10,547
(f)	Investments	170	141
(g)	Other financial assets	480	413
		25,660	22,919
2	Non-Financial Assets		
(a)	Current tax assets (net)	261	380
(b)	Deferred tax assets (net)	371	471
(c)	Investment property	422	559
(d)	Property, plant and equipment	923	934
	Capital WIP	19	-
(e)	Other intangible assets	59	16
(f)	Goodwill on consolidation	149	149
(g)	Other non-financial assets	189	217
		2,393	2,726
	Total Assets	28,053	25,645
	LIABILITIES AND EQUITY		
	Liabilities		
1	Financial Liabilities		
(a)	Payables		
(I)	Trade payables		
(i)	total outstanding dues of Micro and Small enterprises	-	-
(ii)	total outstanding dues of creditors other than Micro and Small enterprises	7,332	3,610
(II)	Other Payables	-	-
	total outstanding dues of Micro and Small enterprises	-	-
	total outstanding dues of creditors other than Micro and Small enterprises	-	-
(b)	Borrowings	1,081	3,136
(c)	Deposits	240	303
(d)	Other financial liabilities	43	66
		8,696	7,115
2	Non-Financial Liabilities		
(a)	Current tax liabilities (net)		
(b)	Provisions	1	21
(c)	Other non financial liabilities	53	-
(d)	Other Non-financial liabilities	21	-
		75	21
3	Minority Interest	-	-
4	Equity		
(a)	Equity share capital	8,400	8,400
(b)	Other equity	10,882	10,109
		19,282	18,509
	Total Liabilities and Equity	28,053	25,645

For Identification Purpose Only



Date: 22.10.2021
Place: Mumbai

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

K.B.R.



Kanji B. Rita
DIN - 00727470
Chairman & 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 SIX MONTHS ENDED 30TH SEPTEMBER, 2021

(R.s. in Lakhs)

Particulars	Quarter ended			Six Months Ended		Year ended
	30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
Segment Revenue						
a) Equity/Commodity Broking & Other related activities	751	847	608	1,598	1,092	2,519
b) Financing & Other related activities	93	475	226	568	454	1,370
c) Others	169	169	177	338	358	733
Total	1,013	1,491	1,012	2,504	1,904	4,622
Less: Inter Segment Revenue	125	119	153	244	319	560
Income from Operations, Other Operating Income & Other Income	888	1,372	859	2,260	1,585	4,062
Segment Results: Profit before tax and interest from Each segment						
a) Equity/Commodity Broking & Other related activities	128	68	226	196	826	515
b) Financing & Other related activities	250	451	386	701	(132)	1,130
c) Others	41	53	2	94	0	186
Total	419	572	615	991	694	1,831
Add: Unallocable income/Expense(Net)	-	-	(20)	-	-	-
Interest	12	23	44	35	319	32
Profit/(Loss) from Ordinary Activities before tax	407	549	551	956	375	1,800
Capital Employed						
Segment Assets						
a) Equity/Commodity Broking & Other related activities	16,083	14,427	11,138	16,083	11,137	14,071
b) Financing & Other related activities	11,282	11,218	10,431	11,282	10,431	10,778
c) Others	688	704	900	688	900	795
Total Segment Assets (A)	28,053	26,349	22,470	28,053	22,468	25,644
Segment Liabilities						
a) Equity/Commodity Broking & Other related activities	801	3,930	1,659	801	1,658	3,734
b) Financing & Other related activities	7,971	3,481	3,354	7,971	3,354	3,403
c) Others	-	-	-	-	-	-
Total Segment Liabilities (B)	8,772	7,411	5,013	8,772	5,012	7,137
Capital Employed (A-B)	19,281	18,938	17,457	19,281	17,456	18,507

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 : 22/10/2021
Place : Mumbai

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

K.B.R.2
Kanji B. Rita
DIN - 00727470
Chairman & 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

(Amount in Rs. lakhs)

CONSOLIDATED UNAUDITED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30TH SEPTEMBER 2021

Particulars	For the period ended 30 Sep 2021		For the period ended 30 Sep 2020	
	Rs.	Rs.	Rs.	Rs.
A. Cash Flow from Operating Activities				
Net Profit before exceptional item and tax		1,006		375
Adjustment for:				
Depreciation and amortisation	29		28	
Finance costs	35		33	
Interest income	(82)		(335)	
Interest on IT Refund	(2)			
Preliminary expenses written off				
Dividend income	(2)			
Provision for defined employee benefits	7		16	
Impairment on financial instruments (net)	(51)		300	
(Profit)/Loss on sale of investments (net)			4	
		(66)		46
Operating profit before working capital changes		940		421
Adjustments for:				
(Increase)/decrease in trade receivables	(460)		(280)	
(Increase)/decrease in inventories (held as stock in trade)			7	
Increase/(decrease) in loans	(2,515)		69	
(Increase)/decrease in other financial assets	(10)		(15)	
Increase/(decrease) in deposits	(63)		0	
(Increase)/decrease in other non financial assets	(27)		(39)	
Increase/(decrease) in trade payables	3,722		696	
Increase/(decrease) in other financial liabilities	(22)		(4)	
Increase/(decrease) in other non financial liability			(4)	
Term deposits with banks with original maturity of more than three months - placed	(5,835)		(4,372)	
Term deposits with banks with original maturity of more than three months - matured	3,649	(1,562)	1,834	(2,108)
Cash generated from operations		(621)		(1,687)
Direct Taxes paid (Net of refunds)		88		(205)
Net cash flow from operating activities (A)		(533)		(1,892)
B. Cash Flow from Investing Activities				
Purchase of property plant and equipment	(81)		(18)	
Investment/Proceeds from sale of property	48		98	
Proceeds from sale of investments in shares and securities	9			
Term deposits with banks with original maturity of more than three months - placed	(1,489)		(1,371)	
Term deposits with banks with original maturity of more than three months - matured	1,738		1,287	
Dividend income	2			
Interest received	87		11	
Net cash flow from investing activities (B)		314		7
C. Cash Flow from Financing Activities				
Repayment of long term borrowings			(46)	
Repayment of Short borrowings	(103)			
Proceeds/(Repayment) of bank overdrafts	(478)		257	
Finance costs	(35)		(33)	
Interest received on Income tax Refund	2			
Interest received	7			
(Advances)/Repayment to /from subsidiaries (Net)			264	
Net cash flow from financing activities (C)		(607)		755
Net increase/(decrease) in cash and cash equivalents (A+B+C)		(826)		(1,129)
Cash and cash equivalents at the beginning of the year		1,848		1,262
Cash and cash equivalents at the end of the year		1,022		133

Notes:

1 Cash and Cash Equivalents are as under:

Particulars	As at 30 September 2021	As at 30 September 2020
	Rs.	Rs.
Cash on hand	1	1
Cheque in hand	67	-
Balance in Current Accounts	955	132
	1,022	133

2 The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Indian Accounting Standard -7 on "Cash Flow Statements" as prescribed by the Central Government in the Companies (Accounting Standards) Rules, 2015, as amended

3 Previous year's figures have been regrouped/rearranged wherever necessary to conform to the current year's presentation.

For identification purpose only

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

Date : 22.10.2021
Place : Mumbai

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director

