

INVENTURE

GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013 (in Lacs)

PART I					
5. No.	Particulars	Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	451	655	590	2,501
	(b) Other Operating Income	42	(308)	53	280
	Total Income	493	347	643	2,781
2	Expenditure				
	(a) Employee Benefit Expense	113	161	139	631
	(b) Depreciation and Amortisation Expense	26	29	25	103
	(c) Other Expenses	216	316	269	1,257
	Total Expenses	355	506	433	1,991
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	138	(159)	210	790
4	Other Income	121	860	139	760
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	259	701	349	1,550
6	Finance Cost	92	133	193	615
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	167	568	156	935
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	167	568	156	935
10	Tax expense	46	(56)	50	224
11	Net Profit from Ordinary Activities after Tax (9-10)	121	624	106	711
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	121	624	106	711
14	Minority Interest	-	(1)	-	-
15	Net Profit from Ordinary Activities after tax and Minority Interest (13-14)	121	625	106	711
16	Paid-up equity share capital (Face Value of ` 10/- per share)	8,400	8,400	8,400	8,400
17	Reserves excluding Revaluation Reserves				8,649
18	Earnings Per Share (EPS) (Refer Note 4)				
	(Not Annualised except for the year ended 31.03.2013)				
	a) Basic EPS	0.14	0.74	0.13	0.85
	b) Diluted EPS	0.14	0.74	0.13	0.85



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 NSE Currency Derivatives : INE230901739 • PMS - INP000003641 • BSE Clearing No. : 275 • NSE Clearing No. : 09017
 MCX Currency Derivative Clearing No. : 32 • CDSL DP ID : 11200

Corporate & Reg. Office: Viraj Towers, 201, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 069.
 Tel.: 39548500, 40751515 • Fax : 40751535/39548600 • Website : www.inventuregrowth.com • E-mail : investorgrievancies@inventuregrowth.com

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

PART II		Quarter Ended			Year Ended
S. No.	Particulars	30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	46,104,919	42,611,435	43,664,440	42,611,435
	- Percentage of Shareholding	54.89%	50.73%	51.98%	50.73%
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of Shares	37,895,081	41,388,565	40,335,560	41,388,565
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	49.27%	49.27%	48.02%	49.27%
	Particulars	Three Months ended 30.06.2013			
B	INVESTORS COMPLAINTS				
	Pending at the beginning of the quarter		NIL		
	Received during the quarter		NIL		
	Disposed off during the quarter		NIL		
	Remaining unresolved at the end of the quarter		NIL		

Notes

- The Consolidated Results of the Company (Inventure Growth & Securities Ltd) include the results of the following subsidiaries- (a) Inventure Commodities Limited (b) Inventure Finance Private Limited (c) Inventure Wealth Management Limited (d) Inventure Insurance Broking Private Limited (e) Inventure Merchant Banker Services Private Limited (collectively referred to as the "Group").
- The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 6.08.2013 and 12.08.2013.
- Pursuant to clause 41 of the listing agreement, the company has opted to publish only the consolidated financial results. The standalone financial results for the quarter ended June 30, 2013 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

Particulars	Quarter Ended			Year Ended
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income	404	641	528	2,138
Profit before Tax	52	168	73	276
Profit after Tax	44	235	54	199

- The figures of quarter ended 31.03.2013 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year, which were subjected to limited review.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

Date : 12 August 2013

Place : Mumbai

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


Nagji K. Rita
Chairman & Managing Director



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UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 30TH JUNE 2013

Particulars	Quarter ended			Year Ended
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
1 Segment Revenue				
a) Equity/Commodity Broking & Other related activities	448	949	565	2,696
b) Financing & Other related activities	167	281	243	971
c) Others	-	-	-	-
Total	615	1,230	808	3,667
Less: Inter Segment Revenue	1	23	26	126
Income form Operations, Other Opertaing Income & Other Income	614	1,207	782	3,541
2 Each segment				
a) Equity/Commodity Broking & Other related activities	109	466	117	689
b) Financing & Other related activities	117	174	137	566
c) Others	-	-	-	-
Total	226	640	254	1,255
Less: Interest	59	72	98	320
Profit from Ordinary Activities before tax	167	568	156	935
3 Capital Employed (Segment Assets - Segment Liabilities)				
a) Equity/Commodity Broking & Other related activities	10,819	10,733	10,586	10,733
b) Financing & Other related activities	6,350	6,280	5,882	6,280
c) Others	-	36	36	36
Total	17,169	17,049	16,504	17,049

Note : The Group's operations predominantly relate to Equity Broking, Commodity Broking, Financing and other related activities. In accordance with Accounting Standard - 17 on segment reporting and Company (Accounting Standards) Rules, 2006, the Company has (i) Equity/Commodity Broking and Other related activities (ii) Financing and Other related activities as reportable segments.

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

Nagji Rita
Chariman & Managing Director



Date : 12 August 2013

Place : Mumbai

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	243	302	266	1,181
	(b) Other Operating Income	42	(157)	124	403
	Total Income	285	145	390	1,584
2	Expenditure				
	(a) Employee Benefit Expense	91	120	122	506
	(b) Depreciation and Amortisation Expense	23	26	25	98
	(c) Other Expenses	182	256	213	948
	Total Expenses	296	402	360	1,552
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(11)	(257)	30	32
4	Other Income	119	496	138	554
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	108	239	168	586
6	Finance Cost	56	71	95	310
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	52	168	73	276
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	52	168	73	276
10	Tax expense	8	(67)	19	77
11	Net Profit from Ordinary Activities after Tax (9-10)	44	235	54	199
12	Extraordinary Items	-	-	-	-
13	Net Profit for the period (11-12)	44	235	54	199
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				6,993
16	Earnings Per Share (EPS)				
	31.03.2013				
	(a) Basic	0.05	0.28	0.06	0.24
	(b) Diluted	0.05	0.28	0.06	0.24



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PART II					
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1	Public Shareholding				
	- Number of Shares	46,104,919	42,611,435	43,664,440	42,611,435
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2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of Shares	37,895,081	41,388,565	40,335,560	41,388,565
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	45.11%	49.27%	48.02%	49.27%
	Particulars	Three Months ended 30.06.2013			
B	INVESTORS COMPLAINTS				
	Pending at the beginning of the quarter		NIL		
	Received during the quarter		NIL		
	Disposed off during the quarter		NIL		
	Remaining unresolved at the end of the quarter		NIL		

Notes

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 6.08.2013 and 12.08.2013.
- 2 The figures for the quarter ended 31.03.2013 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year, which were subjected to limited review.
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Date : 12 August 2013

Place : Mumbai

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

Nagji K Rita

Chairman & Managing Director



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LIMITED REVIEW REPORT

To,
The Board of Directors
Inventure Growth & Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **Inventure Growth & Securities Limited** for the period ended 30 June 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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) 2400, engagements to Review Financial Statements 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 provides 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be



disclosed in terms of Clause 41 of the Listing Agreement 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



D. V. Vakharia

Partner

Membership No.: 46115



Place: Mumbai

Date: 6 August 2013

Paresh Vakharia
Hetan Patel
Deepak Thakkar
Dhiren Vakharia
Pinang Shah

PHD & Associates
Chartered Accountants

LIMITED REVIEW REPORT

To,
The Board of Directors
Inventure Growth & Securities Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of **Inventure Growth & Securities Limited** for the period ended **30 June 2013** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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) 2400, engagements to Review Financial Statements 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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Website : www.phd-ca.com

disclosed in terms of Clause 41 of the Listing Agreement 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



D. V. Vakharia

Partner

Membership No.: 46115

Place: Mumbai

Date: 6 August 2013