

GROWTH & SECURITIES LTD.

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STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

			Quarter Ended		Year E	nded
5. No.	Particulars	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations			12 M 1		1.1.2.2.2
	(a) Income from Operations	160	202	302	786	1,18
	(b) Other Operating Income	274	468	(157)	483	403
	Total Income	434	670	145	1,269	1,584
		1				
2	Expenditure	100	Alter Land	1.1.2.2		
-	(a) Employee Benefit Expense	101	115	120	397	50
	(b) Depreciation and Amortisation Expense	21	21	26	86	9
	(c) Other Expenses	170	218	256	743	941
	Total Expenses	292	354	402	1,226	1,552
		10000	1 State 1 State		1	
3	Profit/(Loss) from Operations before Other Income,	100		1		
	Finance Costs and Exceptional Items (1-2)	142	316	(257)	43	3
		54.301 Mag		March 1	124-2010	
4	Other Income	(32)	(59)	496	162	554
5		110		220	207	
2	Profit from Ordinary Activities before Finance Costs	110	257	239	205	58
	and Exceptional Items (3+4)					
6	Finance Cost	46	46	71	204	310
7	Profit from Ordinans Activities ofter Finance Costs but	64	211	168		27
'	Profit from Ordinary Activities after Finance Costs but	04	211	100	1	21
	before Exceptional Items (5-6)				5	
8	Exceptional Items		-	-	-	
					Sec. 1	
9	Profit from Ordinary Activities before Tax (7-8)	64	211	168	1	276
				-		
10	Tax expense	6	28	(67)	34	77
			1.1			
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-	58	183	235	(33)	199
	10)					-
12	Extraordinary Items	in a second	and the second	in the second second		1
12	Extraordinary items		-			
13	Net Profit/(Loss) for the year/period (11-12)	58	183	235	(33)	199
14	Paid-up Equity Share Capital	8,400	8,400	8,400	8,400	8,400
	(Face Value of Rs. 10/- each)	1.12.11		14.94		
15	Reserves excluding Revaluation Reserves			6.6	6,960	6,993
	Reserves excluding nevaluation reserves	11200	1	1.2.1	0,500	0,555
16	Earnings Per Share (EPS)		1000			
~~	(Not Annualised except for the year ended 31.03.2014		10-31-5			
	& 31.03.2013)	1	1.1.1	1		
1	(a) Basic	0.07	0.22	0.28	(0.04)	0.24
-	(b) Diluted	0.07	0.22	0.28	(0.04)	0.24
-	(-)	0.07	0.22	0.20	(0.04)	0.24

SEBI Reg. No. : BSE Cash INB010901730 • NSE Cash INB230901739 • NSE F & O : INF230901739 • MCX Currency Futures : INE260901739 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

181. 33346300,40731313 • Fax , 4073133373040000 • Website , www.inventuregrowin.com • E-indit , investorghevancies@inventuregrowin.com

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PART		1				and and
			Quarter Ended		Year E	
S. No.	Particulars	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	49,007,524	46,864,919	42,611,435	49,007,524	42,611,435
	- Percentage of Shareholding	58.34%	55.79%	50.73%	58.34%	50.739
2	Promoters and Promoter Group Shareholding	12.21				
	a) Pledged/Encumbered	10000		10.		
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	 Percentage of Shares (as a % of the total Share Capital of the Company) 	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered			1.1.1	A LOOK	
	- Number of Shares	34,992,476	37,135,081	41,388,565	34,992,476	41,388,565
	 Percentage of Shares (as a % of the total holding of Promoter and Promoter Group) 	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	41.66%	44.21%	49.27%	41.66%	49.27%
	Particulars	Three Months ended 31.03.2014				
		31.03.	2014			
в	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	1000			

Notes

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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 28.05.2014.

2 The figures of last quarter 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 current financial year.

3 The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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

AOWTA

MUMBA

Date : 28 May 2014 Place : Mumbai

Nagji K Rita Chairman & Managing Director

SEBI Reg. No. : BSE Cash INB010901730

NSE Cash INB230901739

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NSE Cash INB230901739

NSE Clearing No. : 275

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AUDITED STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

		As at 31.03.2014	As at 31.03.2013	
S. No.	Particulars	(Audited)	(Audited)	
Α.	EQUITY AND LIABILITIES	((
1	Shareholder's Fund			
1	(a) Share Capital	8,400	8,400	
	(b) Reserves & Surplus	6,960	6,993	
	Sub total - Shareholder's Fund	15,360	15,393	
2	Non-current Liabilities			
	(a) Long-Term Borrowings	538	650	
	(b) Deferred Tax Liabilities (Net)	121	118	
	(c) Long-Term Provisions	18	18	
	Sub total - Non-current Liabilities	677	786	
3	Current liabilities	in all and		
	(a) Short-Term borrowings	1,020	938	
	(b) Trade Payables	1,393	3,300	
	(c) Other Current Liabilities	1,381	2,334	
	(d) Short-Term Provisions	13	14	
	Sub total - Current Liabilities	3,807	6,586	
	Total Equity and Liabilities	19,844	22,765	
в.	ASSETS			
1	Non-current Assets			
	(a) Fixed assets	1,071	1,169	
	(b) Non-Current Investments	6,937	6,991	
	(c) Long-Term Loans and Advances	2,233	2,318	
З В.	(d) Other Non-Current Assets	150	621	
	Sub total - Non-current Assets	10,391	11,099	
2	Current Assets			
	(a) Inventories	55	472	
	(b) Trade Receivables	5,058	6,492	
	(c) Cash and Cash Equivalents	151	1,630	
	(d) Other Bank Balances	2,097	2,799	
	(e) Short-Term Loans and Advances	2,022	223	
	(f) Other Current Assets	70	50	
	Sub total - Current Assets	9,453	11,666	
	Total Assets	19,844	22,765	

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

Nagji K Rita **Chairman & Managing Director**



Date : 28 May 2014 Place : Mumbai

SEBI Reg. No. : BSE Cash INB010901730 NSE Currency Derivatives : INE230901739 MCX Currency Derivative Clearing No. : 32 MCX Currency Derivative Clearing No. : 400069 MCX Currency Derivative Clearing No. : 40751535/39548600 MCX Currency Derivative Clearing No. : 40751535/39548600 MCX Currency Derivative Clearing No. : 275 MCX Currency Derivative Clearing No. : 275 MCX Currency Derivative Clearing No. : 32 MCX Currency Derivative Clearing No. :



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			Quarter Ended		Year	Ended	
	Destinden				31.03.2014 31.03.2013		
. No.	Particulars	31.03.2014 (Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1	Income from Operations	1					
	(a) Income from Operations	292	295	655	1,298	2,50	
	(b) Other Operating Income	26	381	(308)	605	28	
-	Total Income	318	676	347	1,903	2,78	
		510	010				
2	Expenditure		1	-		1	
	(a) Employee Benefit Expense	116	130	161	463	63	
	(b) Depreciation and Amortisation Expense	24	23	29	97	10	
	(c) Other Expenses	346	281	316	1,210	1,25	
-	Total Expenses	486	434	506	1,770	1,99	
		400	454	500	4,110	4,55	
3	Profit/(Loss) from Operations before Other Income, Finance Costs	1.	1.000				
1	and Exceptional Items (1-2)	(168)	242	(159)	133	79	
4	Other Income	(32)	(53)	860	174	76	
-							
5	Profit/(Loss) from Ordinary Activities before Finance Costs and	1.2					
	Exceptional Items (3+4)	(200)	189	701	307	1,55	
6	Finance Cost	63	63	133	302	61	
-	and the second						
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before	12.00			1 1 1	1.5	
	Exceptional Items (5-6)	(263)	126	568	5	93	
8	Exceptional Items				-	6 0 7	
		(202)	125				
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(263)	126	568	5	93	
10	Tax expense	(151)	15	(56)	28	22	
		(101)	10	(50)	10		
		11291	1.00				
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(112)	111	624	(23)	71	
12					1.1	1	
12	Extraordinary Items (net of tax expense)				-		
13	Net Profit/(Loss) for the period (11-12)	(112)	111	624	(23)	71	
~		(111)			(20)		
14	Minority Interest			(1)			
15	Net Profit/(Loss) from Oridinary Activities after tax and Minority	(112)	111	625	(72)	71	
	interest (13-14)	(112)		625	(23)	/1	
16	Paid-up equity share capital	8,400	8,400	8,400	8,400	8,40	
	(Face Value of ₹ 10/- per share)			-			
-				Serve			
17	Reserves excluding Revaluation Reserves		1100	1	8,626	8,64	
18	Earnings Per Share (EPS)	2122					
				1200	1.1		
	(Not Annualised except for the year ended 31.03.2013 & 31.03.2014)	1.1.1.2	-		and a		
	a) Basic EPS	(0.13)	0.13	0.74	(0.03)	2	
- 1	b) Diluted EPS	(0.13)	0.13	0.74	(0.03)	108	

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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

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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

PART			Quarter Ended		Year E	nded
S. No.	Particulars	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING	1				
1	Public Shareholding	1 1 1 1 1 1 1	NEVER		Contract State	
	- Number of Shares	49,007,524	46,864,919	42,611,435	49,007,524	42,611,435
	- Percentage of Shareholding	58.34%	55.79%	50.73%	58.34%	50.73%
2	Promoters and promoter group shareholding		100			
	a) Pledged/Encumbered		and a	6.0		
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding	NIL	NIL	NIL	NIL	NIL
	of Promoter and Promoter Group)		-			
	- Percentage of Shares (as a % of the total Share	NIL	NIL	NIL	NIL	NIL
	Capital of the Company)	9. 69		200		
	b) Non-encumbered		1211	1.1.1		
	- Number of Shares	34,992,476	37,135,081	41,388,565	34,992,476	41,388,565
	- Percentage of Shares (as a % of the total holding	100%	100%	100%	100%	100%
	of Promoter and Promoter Group)					
	- Percentage of Shares (as a % of the total Share	41.66%	44.21%	49.27%	41.66%	49.27%
	Capital of the Company)		1		-	
	Particulars	Three Mon		- 12 C		
		31.03	2014			
В	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 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.
- 2 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 28.05.2014.
- 3 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 and year ended March 31, 2014 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

Particulars		Quarter Ended				
	31.03.2014 3	31.12.2013	31.03.2013	31.03.2014	31.03.2013	
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
Total Income	402	611	641	1,431	2,138	
Profit before Tax	64	211	168	1	276	
Profit/(Loss) after Tax	58	183	235	(33)	199	

4 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

5 The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

Date : 28 May 2014 Place : Mumbai

On behalf of the Board of Directors th & Securities Limited Inventur ROWTA

Nagit-K. Rita **Chairman & Managing Director**

MUMBAI

SEBI Reg. No. : BSE Cash INB010901730

NSE Cash INB230901739

NSE F & O : INF230901739

MCX Currency Derivatives : INE230901739

PMS - INP000003641

BSE Clearing No. : 275

NSE Clearing No. : 09017

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 ASSETS AND LIABILITIES (CONSOLIDATED)

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		(₹ in Lac			
S. No.	Particulars	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)		
Α.	EQUITY AND LIABILITIES				
1	Shareholder's Fund				
	(a) Share Capital	8,400	8,400		
	(b) Reserves & Surplus	8,626	8,64		
	Sub total - Shareholder's Fund	17,026	17,04		
2	Minority Interest	· · · ·	4		
3	Non-Current Liabilities				
	(a) Long-Term Borrowings	547	66		
	(b) Deferred Tax Liabilities (Net)	56	12:		
	(c) Long-Term Provisions	225	3:		
	Sub total - Non-Current Liabilities	828	82		
4	Current Liabilities				
	(a) Short-Term borrowings	1,619	2,71		
15	(b) Trade Payables	1,272	4,20		
	(c) Other Current Liabilities.	1,525	3,03		
	(d) Short-Term Provisions	25	2		
	Sub total - Current Liabilities	4,441	9,98		
	Total Equity and Liabilities	22,295	27,854		
8.	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	1,136	1,24		
	(b) Goodwill on Consolidation	149	14		
	(c) Non-Current Investments	1,791	1,384		
	(d) Long-Term Loans and Advances	2,478	2,58		
	(e) Other Non-Current assets	201	62		
	Sub total - Non-Current Assets	5,755	5,98		
2	Current Assets	and the second second			
	(a) Inventories	467	75		
	(b) Trade Receivables	5,728	9,02		
	(c) Cash and Cash Equivalents	272	1,80		
	(d) Other bank balances	2,827	4,013		
	(e) Short-Term Loans and Advances	7,167	6,205		
	(f) Other Current Assets	79	6		
	Sub total - Current Assets	16,540	21,871		
	Total Assets	22,295	27,854		

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

WTH

Date : 28 May 2014 Place : Mumbai

Nagji K Rita MUMBA Chairman & Managing Director

 SEBI Reg. No. : BSE Cash INB010901730
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AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

Participa		Quarter Ende	d	Year Ended		
Particulars	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	
1 Segment Revenue			1			
a) Equity/Commodity Broking & Other related activities	199	538	949	1,715	2,696	
b) Financing & Other related activities	111	85	281	388	971	
c) Others				-	-	
Total	310	623	1,230	2,103	3,667	
Less: Inter Segment Revenue	24	4	23	26	126	
Income form Operations, Other Opertaing Income & Other Income	286	623	1,207	2,077	3,541	
2 Segment Results: Profit before tax and interest from Each segment	100010	3.45.31	Store and	3	90.08	
a) Equity/Commodity Broking & Other related activities	(142)	160	466	326	689	
b) Financing & Other related activities	(70)	14	174	(98)	566	
c) Others						
Total	(212)	174	640	228	1,255	
Less: Interest	51	48	72	223	320	
Profit from Ordinary Activities before tax	(263)	126	568	5	935	
3 Capital Employed						
(Segment Assets - Segment Liabilities)				1		
a) Equity/Commodity Broking & Other related activities	10,722	10,665	10,733	10,722	10,733	
b) Financing & Other related activities	6,268	6,436	6,280	6,268	6,280	
c) Others	36	36	36	36	36	
Total	17,026	17,137	17,049	17,026	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

GROWT MUMBAI Nagji K. Rita Chariman & Mananging Director

Date : 28 May 2014 Place : Mumbai

IN - 185900MI 1995PLCC 9838

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 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

39548500,40751515 · Fax : 40751535/39548600 · Website : www.inventuregrowth.com -

Paresh Vakharia Hetan Patel Deepak Thakkar Dhiren Vakharia Pinang Shah

PHD & Associates Chartered Accountants

Auditor's Report On Consolidated Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To

Board of Directors of Inventure Growth & Securities Limited

- 1. We have audited the consolidated financial results of Inventure Growth & Securities Limited ('the Company') for the year ended March 31, 2014 (the "Statement"). 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 reviewed by us. 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 the Statement based on our review.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as consolidated financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
- 3. In our opinion and to the best of our information and according to the explanations given to us these consolidated financial results:
 - i. are presented in accordance with the requirements of clause 41 of the Listing Agreement and
 - give a true and fair view of the net profit and other financial information for the year ended March 31, 2014.

4. Further, read with paragraph 1 above, we also report that we have, on the basis of the solution and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings

in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

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For PHD & Associates Chartered Accountants Firm Registration No. 111236W



D. V. Vakharia (Partner) Membership No. 46115

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Place : Mumbai Date : 28 May 2014 Paresh Vakharia Hetan Patel Deepak Thakkar Dhiren Vakharia Pinang Shah

To

PHD & Associates Chartered Accountants

Auditor's Report On Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

Board of Directors of Inventure Growth & Securities Limited

- 1. We have audited the financial results of Inventure Growth & Securities Limited ('the Company') for the year ended March 31, 2014 (the "Statement"), 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 reviewed by us. 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 the Statement based on our review.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
- 3. In our opinion and to the best of our information and according to the explanations given to us these financial results:
 - i. are presented in accordance with the requirements of clause 41 of the Listing Agreement and
 - ii. give a true and fair view of the net profit and other financial information for the year ended March 31, 2014.
- 4. Further, read with paragraph 1 above, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings

Radha Chambers, Level 3, Telli Park Lane, Andheri East, Mumbai 400 069, India. Tel.: (+91 22) 2682 0083 | Fax: (+91 22) 2683 0824 | Email: phd@phd-ca.com Website : www.phd-ca.com Tel.: (+91 22) 2682 0083 | Fax: (+91 22) 2683 0824 | Email: phd@phd-ca.com in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For PHD & Associates Chartered Accountants Firm Registration No. 111236W



D. V. Vakharia (Partner) Membership No. 46115

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Place : Mumbai Date : 28 May 2014