



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.09.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
1.	Income from Operations						
	(a) Income from Operations	492	477	518	969	1,061	2,207
	(b) Other Operating Income	(448)	231	90	(217)	319	476
	Total Income	44	708	608	752	1,380	2,683
2.	Expenditure						
	(a) Employee Benefit Expense	128	120	117	248	213	544
	(b) Depreciation and Amortisation Expense	25	27	31	52	51	131
	(c) Other Expenses	533	577	279	700	586	1,218
	Total Expenses	476	524	427	1,000	850	1,893
3.	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(432)	184	181	(248)	550	790
4.	Other Income	90	44	70	134	532	765
5.	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(342)	228	251	(114)	1,082	1,555
6.	Finance Cost	305	283	146	398	217	424
7.	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(447)	(55)	105	(502)	865	1,081
8.	Exceptional Item	-	-	-	-	243	188
9.	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(447)	(55)	105	(502)	1,208	1,269
10.	Tax expense	21	3	30	24	130	247
11.	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(468)	(58)	75	(526)	1,078	1,022
12.	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period/year (11-12)	(468)	(58)	75	(526)	1,078	1,022
14.	Minority Interest	-	-	-	-	-	-
15.	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	(468)	(58)	75	(526)	1,078	1,022
16.	Paid-up equity share capital (Face Value of ₹ 10/- per share)	8,400	8,400	8,400	8,400	8,400	8,400
17.	Reserves excluding Revaluation Reserves				9,122	9,705	9,649
18.	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2013 & 31.03.2014)						
	a) Basic EPS	(0.56)	(0.07)	0.09	(0.63)	1.28	1.22
	b) Diluted EPS	(0.56)	(0.07)	0.09	(0.63)	1.28	1.22

K.B.R.2



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

PART II							
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	59,324,561	59,324,561	58,224,561	59,324,561	58,224,561	59,324,561
	- Percentage of Shareholding	70.62%	70.62%	69.31%	70.62%	69.31%	70.62%
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	24,675,439	24,675,439	25,775,439	24,675,439	25,775,439	24,675,439
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	29.38%	29.38%	30.69%	29.38%	30.69%	29.38%
	Particulars	Quarter ended					
		30.09.2015					
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				

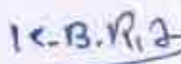
Notes

- 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.
- For the quarter ended 30.06.2015 and half year ended 30.09.2015 Other Operating income & Finance cost includes amount of Rs 171 Lakh received as interest from National Stock Exchange of India Limited pursuant to settlement deed in respect of annulment matter and paid to the concerned client.
- 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 07.11.2015.
- 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 September 30, 2015 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
Total Income	(111)	491	527	380	1,294	2,246
Profit before Tax	(548)	(44)	77	(592)	435	410
Profit/(Loss) after Tax	(536)	(51)	45	(587)	370	284

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

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


Kanji B. Rita
Managing Director

Date : 07 November 2015
Place : Mumbai



STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ in Lacs)

S. No.	Particulars	As at	As at
		30.09.2015 (Unaudited)	31.03.2015 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	9,122	9,649
	Sub total - Shareholder's Fund	17,522	18,049
2	Minority Interest	-	-
3	Non-Current Liabilities		
	(a) Deferred Tax Liabilities (Net)	161	166
	(b) Long-Term Provisions	577	373
	Sub total - Non-Current Liabilities	738	539
4	Current Liabilities		
	(a) Short-Term borrowings	4,036	3,571
	(b) Trade Payables	2,579	1,314
	(c) Other Current Liabilities	1,475	1,355
	(d) Short-Term Provisions	83	31
	Sub total - Current Liabilities	8,123	6,271
	Total Equity and Liabilities	26,383	24,859
B.	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	967	1,018
	(b) Goodwill on Consolidation	149	149
	(c) Non-Current Investments	1,558	1,558
	(d) Non-Current assets	179	108
	(e) Long-Term Loans and Advances	1,840	1,895
	(f) Other Non-Current assets	1,625	1,813
	Sub total - Non-Current Assets	6,318	6,541
2	Current Assets		
	(a) Inventories	425	297
	(b) Trade Receivables	6,256	4,427
	(c) Cash and Cash Equivalents	931	312
	(d) Other bank balances	3,809	4,502
	(e) Short-Term Loans and Advances	8,562	8,656
	(f) Other Current Assets	82	124
	Sub total - Current Assets	20,065	18,318
	Total Assets	26,383	24,859

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



Kanji B. Rite
Managing Director

Date : 07 November 2015
Place : Mumbai


UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(₹ in lacs)

Particulars	Quarter Ended		Half Year Ended		Year Ended
	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1 Segment Revenue					
a) Equity/Commodity Broking & Other related activities	536	503	470	1,599	2,606
b) Financing & Other related activities	216	177	416	460	891
c) Others	-	-	-	-	-
Total	752	680	886	2,059	3,497
Less: Inter Segment Revenue	-	2	-	47	49
Income from Operations, Other Operating Income & Other Income	752	678	886	2,012	3,448
2 Segment Results: Profit before tax and interest from Each segment					
a) Equity/Commodity Broking & Other related activities	205	92	(275)	1,007	1,114
b) Financing & Other related activities	(29)	81	34	336	407
c) Others	-	-	-	-	-
Total	176	173	(221)	1,325	1,521
Less: Interest	231	68	281	117	252
Profit from Ordinary Activities before tax	(55)	105	(502)	1,208	1,269
3 Capital Employed					
(Segment Assets - Segment Liabilities)					
a) Equity/Commodity Broking & Other related activities	11,021	11,140	10,499	11,140	11,059
b) Financing & Other related activities	6,969	6,965	7,023	6,965	6,990
c) Others	-	-	-	-	-
Total	17,990	18,105	17,522	18,105	18,049

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



Kanji B. Rita
Managing Director

Date : 07 November 2015
Place : Mumbai

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** (the Company) and its subsidiaries (collectively constitute "the Group"), for the period ended **30th September, 2015** 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. 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 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 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 consolidated financial results prepared in accordance with Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per

Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements, 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: 7 November, 2015

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 period ended **30 September 2015** 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. 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 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 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 standalone financial results, prepared in accordance with Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies

generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements 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: 7 November, 2015



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	270	253	335	523	654	1,258
	(b) Other Operating Income	(469)	195	138	(274)	311	527
	Total Income	(199)	448	473	249	965	1,785
2	Expenditure						
	(a) Employee Benefit Expense	111	103	101	214	184	478
	(b) Depreciation and Amortisation Expense	22	25	27	47	45	119
	(c) Other Expenses	262	189	266	451	531	1,030
	Total Expenses	395	317	394	712	760	1,627
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(594)	131	79	(463)	205	158
4	Other Income	88	43	54	131	86	218
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(506)	174	133	(332)	291	376
6	Finance Cost	42	218	56	260	99	209
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(548)	(44)	77	(592)	192	167
8	Exceptional Item	-	-	-	-	243	243
9	Profit from Ordinary Activities before Tax (7-8)	(548)	(44)	77	(592)	435	410
10	Tax expense	(12)	7	32	(5)	65	126
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 10)	(536)	(51)	45	(587)	370	284
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(536)	(51)	45	(587)	370	284
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	8,400	8,400	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				6,657	7,331	7,244
16	Earnings Per Share (EPS)						
	(Not Annualised except for the year ended 31.03.2014)						
	(a) Basic	(0.64)	(0.06)	0.05	(0.70)	0.44	0.34
	(b) Diluted	(0.64)	(0.06)	0.05	(0.70)	0.44	0.34

1c.B.P.B

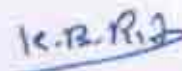
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

		PART II					
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	59,324,561	59,324,561	58,224,561	59,324,561	58,224,561	59,324,561
	- Percentage of Shareholding	70.62%	70.62%	69.31%	70.62%	69.31%	70.62%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	24,675,439	24,675,439	25,775,439	24,675,439	25,775,439	24,675,439
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	29.38%	29.38%	30.69%	29.38%	30.69%	29.38%
	Particulars	Quarter ended					
		30.09.2015					
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 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 07.11.2015.
- For the quarter ended 30.06.2015 and half year ended 30.09.2015 Other Operating income & Finance cost includes amount of Rs 171 Lakh received as interest from National Stock Exchange of India Limited pursuant to settlement deed in respect of annulment matter and paid to the concerned
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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



Kanji B. Rita
Managing Director

Date : 07 November 2015
Place : Mumbai

STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(₹ In Lacs)

S. No.	Particulars	As at 30.09.2015	As at 31.03.2015
		(Unaudited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	6,657	7,244
	Sub total - Shareholder's Fund	15,057	15,644
2	Non-current Liabilities		
	(a) Deferred Tax Liabilities (Net)	161	166
	(b) Long-Term Provisions	48	48
	Sub total - Non-current Liabilities	209	214
3	Current liabilities		
	(a) Short-Term borrowings	1,570	1,462
	(b) Trade Payables	2,519	1,243
	(c) Other Current Liabilities	1,353	1,284
	(d) Short-Term Provisions	15	17
	Sub total - Current Liabilities	5,458	4,006
	Total Equity and Liabilities	20,724	19,864
B.	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed assets	919	964
	(b) Non-Current Investments	6,810	6,810
	(c) Long-Term Loans and Advances	1,655	1,773
	(d) Other Non-Current Assets	1,575	1,762
	Sub total - Non-current Assets	10,959	11,309
2	Current Assets		
	(a) Inventories	194	239
	(b) Trade Receivables	5,996	4,237
	(c) Cash and Cash Equivalents	112	223
	(d) Other Bank Balances	3,200	3,658
	(e) Short-Term Loans and Advances	186	83
	(f) Other Current Assets	77	115
	Sub total - Current Assets	9,765	8,555
	Total Assets	20,724	19,864

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

K.B.Rita

Kanji B. Rita
Managing Director

Date : 07 November 2015
Place : Mumbai