

INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes, Enriching Lives.

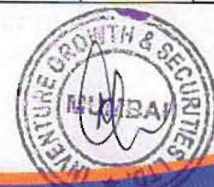


BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2014 (Rs. in Lacs)

PART I		Quarter Ended			Nine Months Ended		Year Ended
S. No.	Particulars	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	604	518	295	1,665	1,006	1,298
	(b) Other Operating Income	(79)	90	381	240	579	605
	Total Income	525	608	676	1,905	1,585	1,903
2	Expenditure						
	(a) Employee Benefit Expense	167	117	130	380	347	463
	(b) Depreciation and Amortisation Expense	30	31	23	81	73	97
	(c) Other Expenses	300	279	281	866	864	1,210
	Total Expenses	497	427	434	1,327	1,284	1,770
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	28	181	242	578	301	133
4	Other Income	100	70	(53)	732	206	174
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	128	251	189	1,310	507	307
6	Finance Cost	134	146	63	351	239	302
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(6)	105	126	959	268	5
8	Exceptional Item	-	-	-	243	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(6)	105	126	1,202	268	5
10	Tax expense	(16)	30	15	114	179	28
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	10	75	111	1,088	89	(23)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	10	75	111	1,088	89	(23)
14	Minority Interest	-	-	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	10	75.00	111	1,088	89	(23)
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				9,725	8,737	8,626
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2014)						
	a) Basic EPS	0.01	0.09	0.13	1.30	0.11	(0.03)
	b) Diluted EPS	0.01	0.09	0.13	1.30	0.11	(0.03)



CIN : L5380M11395PLC069838

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



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2014

PART II							
S. No.	Particulars	Quarter Ended			Nine Months Ended		31.03.2014
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	59,224,561	58,224,561	46,864,919	59,224,561	46,864,919	49,007,524
	- Percentage of Shareholding	70.51%	69.31%	55.79%	70.51%	55.79%	58.34%
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	24,775,439	25,775,439	37,135,081	24,775,439	37,135,081	34,992,476
	- 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)	29.49%	30.69%	44.21%	29.49%	44.21%	41.66%
	Particulars	Quarter ended 31.12.2014					
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.
- 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 10.02.2015 & have undergone "Limited Review" by the Statutory Auditors of the Company.
- 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 December 31, 2014 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

(Rs. in Lacs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
Total Income	387	527	611	1,681	1,029	1,431
Profit before Tax	(70)	77	211	365	(63)	1
Profit/(Loss) after Tax	(30)	45	183	340	(91)	(33)

- As per the requirements of the Companies Act, 2013, the Company has Computed Depreciation with reference to the useful life of respective assets specified in and in the manner prescribed in Schedule II of the Act. Consequently, depreciation for the quarter ended 31st December, 2014 & for the Nine months ended 31st December, 2014 is higher by 11.89 lakhs & Rs 24.28 Lakh respectively.
- Exceptional Item represents profit of Rs. 243 lacs on sale of the office premises.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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

Nagji K. Rita
Chairman & Managing Director



Date : 10 February 2015

Place : Mumbai

CIN : L65990MH1995PLCO8993B

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

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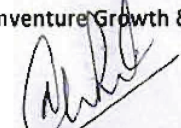
UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER 2014

(` in lacs)

Particulars	Quarter Ended			Nine Month Ended		Year Ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1 Segment Revenue						
a) Equity/Commodity Broking & Other related activities	409	503	538	2,008	1,516	1,715
b) Financing & Other related activities	217	177	85	677	277	388
c) Others	-	-	-	-	-	-
Total	626	680	623	2,685	1,793	2,103
Less: Inter Segment Revenue	1	2	-	48	2	26
Income form Operations, Other Opertaing Income & Other Income	625	678	623	2,637	1,791	2,077
2 Segment Results: Profit before tax and interest from Each segment						
a) Equity/Commodity Broking & Other related activities	(11)	92	160	996	468	326
b) Financing & Other related activities	75	81	14	393	(28)	(98)
c) Others	-	-	-	-	-	-
Total	64	173	174	1,389	440	228
Less: Interest	70	68	48	187	172	223
Profit from Ordinary Activities before tax	(6)	105	126	1,202	268	5
3 Capital Employed (Segment Assets - Segment Liabilities)						
a) Equity/Commodity Broking & Other related activities	11,115	11,140	10,665	11,115	10,665	10,722
b) Financing & Other related activities	7,000	6,965	6,436	7,000	6,436	6,268
c) Others	-	-	36	-	36	36
Total	18,115	18,105	17,137	18,115	17,137	17,026

Not 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 K. Rita
Chariman & Mananging Director



Date : 10 February 2015

Place : Mumbai

CIN : L65930MH1995PLC039838

SEBI Reg. No. : BSE Cash INB010901730 • NSE Cash INB230901739 • NSE F & O : INF230901739 • MCX Currency Futures : INE260901739
NSE Currency Derivatives : INE230901739 • PMS - INP00003641 • BSE Clearing No. : 275 • NSE Clearing No. : 09017
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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

PART I

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	287	335	202	941	626	786
	(b) Other Operating Income	(1)	138	468	310	209	483
	Total Income	286	473	670	1,251	835	1,269
2	Expenditure						
	(a) Employee Benefit Expense	145	101	115	329	296	397
	(b) Depreciation and Amortisation Expense	27	27	21	72	65	86
	(c) Other Expenses	232	266	218	763	573	743
	Total Expenses	404	394	354	1,164	934	1,226
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(118)	79	316	87	(99)	43
4	Other Income	101	54	(59)	187	194	162
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(17)	133	257	274	95	205
6	Finance Cost	53	56	46	152	158	204
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(70)	77	211	122	(63)	1
8	Exceptional Item	-	-	-	243	-	-
9	Profit from Ordinary Activities before Tax (7+8)	(70)	77	211	365	(63)	1
10	Tax expense	(40)	32	28	25	28	34
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(30)	45	183	340	(91)	(33)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(30)	45	183	340	(91)	(33)
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				7,300	6,902	6,960
16	Earnings Per Share (EPS)						
	(Not Annualised except for the year ended 31.03.2014)						
	(a) Basic	(0.04)	0.05	0.22	0.40	(0.11)	(0.04)
	(b) Diluted	(0.04)	0.05	0.22	0.40	(0.11)	(0.04)



CIN : L35360MH1995FLC089838

SEBI Reg. No. : BSE Cash INB010901730 • NSE Cash INB230901739 • NSE F & O : INF230901739 • MCX Currency Futures : INE260901739
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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

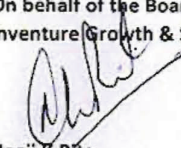
		PART II					
S. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	59,224,561	58,224,561	46,864,919	59,224,561	46,864,919	49,007,524
	- Percentage of Shareholding	70.51%	69.31%	55.79%	70.51%	55.79%	58.34%
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	24,775,439	25,775,439	37,135,081	24,775,439	37,135,081	34,992,476
	- 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)	29.49%	30.69%	44.21%	29.49%	44.21%	41.66%
	Particulars	Quarter ended 31.12.2014					
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 10.02.2015 & have undergone "Limited Review" by the Statutory Auditors of the Company.
- As per the requirements of the Companies Act, 2013, the Company has Computed Depreciation with reference to the useful life of respective assets specified in and in the manner prescribed in Schedule II of the Act. Consequently, depreciation for the quarter ended 31st December, 2014 & for the Nine months ended 31st December, 2014 is higher by 11.75 lakhs & Rs 22.93 Lakh respectively.
- Other Income for the quarter ended/Nine months ended 31.12.2014 includes an amount of Rs 62.18 lakh received on maturity of Keyman Insurance Policy.
- Exceptional Item represents profit of Rs. 243 lacs on sale of the office premises.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

Date : 10 February 2015
Place : Mumbai

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


Nagji R Rita
Chairman & Managing Director



CIN : L65990MH1996PLC039133

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 **31 December 2014** 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: 10 February, 2015

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 31st December, 2014 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: 10 February, 2015