



# INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2015

(₹ in Lacs)

PART I		Quarter Ended			Year Ended	
S. No.	Particulars	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	(a) Income from Operations	542	604	292	2,207	1,298
	(b) Other Operating Income	236	(79)	26	476	605
	<b>Total Income</b>	<b>778</b>	<b>525</b>	<b>318</b>	<b>2,683</b>	<b>1,903</b>
2	<b>Expenditure</b>					
	(a) Employee Benefit Expense	164	167	116	544	463
	(b) Depreciation and Amortisation Expense	50	30	24	131	97
	(c) Other Expenses	352	300	346	1,218	1,210
	<b>Total Expenses</b>	<b>566</b>	<b>497</b>	<b>486</b>	<b>1,893</b>	<b>1,770</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>212</b>	<b>28</b>	<b>(168)</b>	<b>790</b>	<b>133</b>
4	Other Income	33	100	(32)	765	174
5	<b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>245</b>	<b>128</b>	<b>(200)</b>	<b>1,555</b>	<b>307</b>
6	Finance Cost	123	134	63	474	302
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>122</b>	<b>(6)</b>	<b>(263)</b>	<b>1,081</b>	<b>5</b>
8	Exceptional Item	(55)	-	-	188	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>	<b>67</b>	<b>(6)</b>	<b>(263)</b>	<b>1,269</b>	<b>5</b>
10	Tax expense	133	(16)	(151)	247	28
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>(66)</b>	<b>10</b>	<b>(112)</b>	<b>1,022</b>	<b>(23)</b>
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period/year (11-12)</b>	<b>(66)</b>	<b>10</b>	<b>(112)</b>	<b>1,022</b>	<b>(23)</b>
14	Minority Interest	-	-	-	-	-
15	<b>Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)</b>	<b>(66)</b>	<b>10</b>	<b>(112)</b>	<b>1,022</b>	<b>(23)</b>
16	Paid-up equity share capital (Face Value of ₹ 10/- per share)	8,400	8,400	8,400	8,400	8,400
17	Reserves excluding Revaluation Reserves				9,649	8,626
18	<b>Earnings Per Share (EPS)</b>					
	(Not Annualised except for the year ended 31.03.2015 & 31.03.2014)					
	a) Basic EPS	(0.08)	0.01	(0.14)	1.22	(0.03)
	b) Diluted EPS	(0.08)	0.01	(0.14)	1.22	(0.03)



SEBI Reg. No. : BSE Cash INB010901730 • NSE CASH: INB230901739 • NSE F & O: INF230901739 • NSE CURRENCY DERIVATIVES: INE230901739 • MCX-SX CASH: INB260901732 • MCX-SX F & O: INE260901732 • MCX-SXCURRENCY DERIVATIVES: INE230901730 • BSE Clearing No.: 275 • PMS : INP000003641 • NSE Clearing No.: 09017 • CDSL DP ID : 11200 • Clearing No. : 32 • CIN No.: L65990MH1995PLCO89838

Corporate & Reg. Office: Viraj Towers, 201, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 093.  
Tel.: 39548500.40751515 • Fax : +91 22 39548510 • Website : www.inventuregrowth.com • E-mail : investorgrievancies@inventuregrowth.com

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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2015

PART II		Quarter Ended			Year Ended	
S. No.	Particulars	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	5,93,24,561	5,92,24,561	4,90,07,524	5,93,24,561	4,90,07,524
	- Percentage of Shareholding	70.62%	70.51%	58.34%	70.62%	58.34%
2	<b>Promoters and promoter group shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	- 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>b) Non-encumbered</b>					
	- Number of Shares	2,46,75,439	2,47,75,439	3,49,92,476	2,46,75,439	3,49,92,476
	- 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)	29.38%	29.49%	41.66%	29.38%	41.66%
	<b>Particulars</b>	<b>Quarter ended 31.03.2015</b>				
<b>B</b>	<b>INVESTORS COMPLAINTS</b>					
	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 30.05.2015.
- 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 & year ended March 31, 2015 are summarised below and detailed financial results are also available on the company's website [www.inventuregrowth.com](http://www.inventuregrowth.com)

(₹ in Lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Total Income	565	387	402	2,246	1,431
Profit/(Loss) before Tax	45	(70)	64	410	1
Profit/(Loss) after Tax	(56)	(30)	58	284	(33)

- 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.
- Pursuant to the Companies Act 2013, the depreciation policy has been realigned in accordance with schedule II of the companies act 2013. Consequently, w.e.f. 1st April, 2014, (a) the carrying value of assets is now depreciated over its revised remaining useful life. (b) Where the remaining useful life of the asset is Nil as on 1st April, 2014, carrying values of the assets has been charged to statement of profit & loss in accordance with transitional provision of schedule II. (c) On account of above change, depreciation charged to Statement of Profit & Loss for the year 2014-15 is higher by ₹. 55.80 Lacs.
- Exceptional Item represents profit of Rs. 243 lacs on sale of office premises and provision for diminution in value of investment of Rs. 55 lacs which is considered other than temporary.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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

Kamlesh S. Limbachiya  
Wholetime Director



Date : 30 May 2015

Place : Mumbai

SEBI Reg. No. : BSE Cash INB010901730 • NSE CASH: INB230901739 • NSE F & O: INF230901739 • NSE CURRENCY DERIVATIVES: INE230901739 • MCX-SX CASH: INB260901732 • MCX-SX F & O: INE260901732 • MCX-SX CURRENCY DERIVATIVE: INE230901730 • BSE Clearing No.: 275 • PMS : INP000003641 • NSE Clearing No.: 09017 • CDSL DP ID :11200 • MCX-SX Clearing No : 32 • CIN No.: L65990MH1995PLCO89838

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## STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ in Lacs)

S. No.	Particulars	As at	As at
		31.03.2015 (Audited)	31.03.2014 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	9,649	8,626
	<b>Sub total - Shareholder's Fund</b>	<b>18,049</b>	<b>17,026</b>
2	<b>Minority Interest</b>	-	-
3	<b>Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	-	547
	(b) Deferred Tax Liabilities (Net)	166	56
	(c) Long-Term Provisions	428	225
	<b>Sub total - Non-Current Liabilities</b>	<b>594</b>	<b>828</b>
4	<b>Current Liabilities</b>		
	(a) Short-Term borrowings	3,571	1,619
	(b) Trade Payables	1,314	1,272
	(c) Other Current Liabilities.	1,355	1,525
	(d) Short-Term Provisions	31	25
	<b>Sub total - Current Liabilities</b>	<b>6,271</b>	<b>4,441</b>
	<b>Total Equity and Liabilities</b>	<b>24,914</b>	<b>22,295</b>
<b>B.</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	1,018	1,136
	(b) Goodwill on Consolidation	149	149
	(c) Non-Current Investments	1,613	1,791
	(d) Non current assets	108	-
	(e) Long-Term Loans and Advances	1,895	2,478
	(f) Other Non-Current assets	1,813	201
	<b>Sub total - Non-Current Assets</b>	<b>6,596</b>	<b>5,755</b>
2	<b>Current Assets</b>		
	(a) Inventories	297	467
	(b) Trade Receivables	4,427	5,728
	(c) Cash and Cash Equivalents	312	272
	(d) Other bank balances	4,502	2,827
	(e) Short-Term Loans and Advances	8,656	7,167
	(f) Other Current Assets	124	79
	<b>Sub total - Current Assets</b>	<b>18,318</b>	<b>16,540</b>
	<b>Total Assets</b>	<b>24,914</b>	<b>22,295</b>

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

Kamlesh S. Limbachiya  
Wholtime Director



Date : 30 May 2015

Place : Mumbai

SEBI Reg. No. : BSE Cash INB010901730 • NSE CASH: INB230901739 • NSE F & O: INF230901739 • NSE CURRENCY DERIVATIVES: INE230901739 • MCX-SX CASH: INB260901732 • MCX-SX F & O: INE260901732 • MCX-SXCURRENCY DERIVATIVE: INE230901730 • BSE Clearing No.: 275 • PMS : INP000003641 • NSE Clearing No.: 09017 • CDSL DP ID :11200 • MCX-SX Clearing No.: 32 • CIN No.: L65990MH1995PLCO89838

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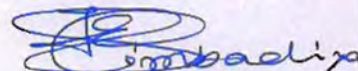
AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

(₹ in lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
<b>1 Segment Revenue</b>					
a) Equity/Commodity Broking & Other related activities	598	409	199	2,606	1,715
b) Financing & Other related activities	214	217	111	891	388
c) Others	-	-	-	-	-
<b>Total</b>	<b>812</b>	<b>626</b>	<b>310</b>	<b>3,497</b>	<b>2,103</b>
Less: Inter Segment Revenue	1	1	24	49	26
<b>Income form Operations, Other Opertaing Income &amp; Other Income</b>	<b>811</b>	<b>625</b>	<b>286</b>	<b>3,448</b>	<b>2,077</b>
<b>2 Segment Results: Profit before tax and interest from Each segment</b>					
a) Equity/Commodity Broking & Other related activities	118	(11)	(142)	1,114	326
b) Financing & Other related activities	14	75	(70)	407	(98)
c) Others	-	-	-	-	-
<b>Total</b>	<b>132</b>	<b>64</b>	<b>(212)</b>	<b>1,521</b>	<b>228</b>
Less: Interest	65	70	51	252	223
<b>Profit/(Loss) from Ordinary Activities before tax</b>	<b>67</b>	<b>(6)</b>	<b>(263)</b>	<b>1,269</b>	<b>5</b>
<b>3 Capital Employed (Segment Assets - Segment Liabilities)</b>					
a) Equity/Commodity Broking & Other related activities	11,059	11,115	10,722	11,059	10,722
b) Financing & Other related activities	6,990	7,000	6,268	6,990	6,268
c) Others	-	-	36	-	36
<b>Total</b>	<b>18,049</b>	<b>18,115</b>	<b>17,026</b>	<b>18,049</b>	<b>17,026</b>

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



Kamlesh S. Limbachiya  
Wholetime Director



Date : 30 May 2015

Place : Mumbai

**Auditor's Report On Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Inventure Growth & Securities Limited pursuant to the Clause 41 of the Listing Agreement**

To,  
The Board of Directors,  
Inventure Growth & Securities Limited

We have audited the quarterly consolidated financial results of Inventure Growth & Securities Limited (" the Company ") and its subsidiaries (which together constitute " the Group") for the quarter ended March 31,2015 and the consolidated year to date results for the period April 1, 2014 to March 31,2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement 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. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

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 misstatements. 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.

In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date results:

- (i) include the quarterly financial results and year to date of the following entities :  
Inventure Commodities Limited , Inventure Wealth Management Limited , Inventure Finance Private Limited , Inventure Insurance Broking Private Limited , Inventure Merchant Banker Services Private Limited ;
- (ii) have been presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (iii) give a true and fair view of the consolidated net profit and other financial information for the quarter ended March 31,2015 as well as the consolidated year to date results for the period from April 1, 2014 to March 31,2015.



Further, 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 consolidated number of shares as well as percentage of shareholdings in respect of aggregate amount of consolidated 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  
FRN: 111236W



D. V. Vakharia  
Partner  
Membership No. 46115

Mumbai  
May 30, 2015

**Auditor's Report on Quarterly Financial Results and Year to Date  
Financial Results of Inventure Growth & Securities Limited  
pursuant to Clause 41 of the Listing Agreement**

To,  
The Board of Directors,  
Inventure Growth & Securities Limited

We have audited the quarterly financial results of Inventure Growth & Securities Limited ('the Company') for the quarter ended March 31, 2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, 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. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2015 and the published year to date figures upto December 31, 2014 being the date of the end of the third quarter of the current financial year, which were subjected to limited review. The financial results for the quarter ended March 31, 2015 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2014, the audited annual financial statements as at and for the year ended March 31, 2015, and the relevant requirements of Clause 41 of the Listing Agreement and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended December 31, 2014 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under the Companies Act, 1956 ( which is deemed to be applicable as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014) and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended March 31, 2015; and the relevant requirements of Clause 41 of the Listing Agreement.

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. 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.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date financial results:

- (i) are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and



- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2015 as well as the year to date results for the period from April 1, 2014 to March 31, 2015.

Further, 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 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 PIID & Associates,  
Chartered Accountants  
FRN: 111236W



D. V. Vakharia  
Partner  
Membership No. 46115

Mumbai  
May 30, 2015



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**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015**

**PART I**

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	(a) Income from Operations	317	287	160	1,258	786
	(b) Other Operating Income	217	(1)	274	527	483
	<b>Total Income</b>	<b>534</b>	<b>286</b>	<b>434</b>	<b>1,785</b>	<b>1,269</b>
2	<b>Expenditure</b>					
	(a) Employee Benefit Expense	149	145	101	478	397
	(b) Depreciation and Amortisation Expense	47	27	21	119	86
	(c) Other Expenses	267	232	170	1,030	743
	<b>Total Expenses</b>	<b>463</b>	<b>404</b>	<b>292</b>	<b>1,627</b>	<b>1,226</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	71	(118)	142	158	43
4	Other Income	31	101	(32)	218	162
5	<b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>102</b>	<b>(17)</b>	<b>110</b>	<b>376</b>	<b>205</b>
6	Finance Cost	57	53	46	209	204
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>45</b>	<b>(70)</b>	<b>64</b>	<b>167</b>	<b>1</b>
8	Exceptional Item	-	-	-	243	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>45</b>	<b>(70)</b>	<b>64</b>	<b>410</b>	<b>1</b>
10	Tax expense	101	(40)	6	126	34
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>(56)</b>	<b>(30)</b>	<b>58</b>	<b>284</b>	<b>(33)</b>
12	Extraordinary Items	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period/year (11-12)</b>	<b>(56)</b>	<b>(30)</b>	<b>58</b>	<b>284</b>	<b>(33)</b>
14	Paid-up Equity Share Capital (Face Value of ₹. 10/- each)	8,400	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				7,244	6,960
16	<b>Earnings Per Share (EPS)</b> (Not Annualised except for the year ended 31.03.2015 & 31.03.2014)					
	(a) Basic	(0.07)	(0.04)	0.07	0.34	(0.04)
	(b) Diluted	(0.07)	(0.04)		0.34	(0.04)



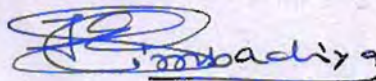
**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015**

PART II						
S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	5,93,24,561	5,92,24,561	4,90,07,524	5,93,24,561	4,90,07,524
	- Percentage of Shareholding	70.62%	70.51%	58.34%	70.62%	58.34%
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	- 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>b) Non-encumbered</b>					
	- Number of Shares	2,46,75,439	2,47,75,439	3,49,92,476	2,46,75,439	3,49,92,476
	- 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)	29.38%	29.49%	41.66%	29.38%	41.66%
	<b>Particulars</b>	<b>Quarter ended 31.03.2015</b>				
<b>B</b>	<b>INVESTORS COMPLAINTS</b>					
	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 30.05.2015.
- 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.
- Pursuant to the Companies Act 2013, the company has realigned its depreciation policy in accordance with schedule II of the companies act 2013. Consequently, w.e.f. 1st April, 2014, (a) the carrying value of assets is now depreciated over its revised remaining useful life. (b) Where the remaining useful life of the asset is Nil as on 1st April, 2014, carrying values of the assets has been charged to statement of profit & loss in accordance with transitional provision of schedule II. (c) On account of above change, depreciation charged to Statement of Profit & Loss for the year 2014-15 is higher by ₹. 53.99 Lacs.
- 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



Kamlesh S. Limbachiya  
 Wholtime Director



Date : 30 May 2015

Place : Mumbai

SEBI Reg. No. : BSE Cash INB010901730 • NSE CASH: INB230901739 • NSE F & O: INF230901739 • NSE CURRENCY DERIVATIVES: INE230901739 • MCX-SX CASH: INB260901732 • MCX-SX F & O: INE260901732 • MCX-SXCURRENCY DERIVATIVE: INE230901730 • BSE Clearing No.: 275 • PMS : INP00003641 • NSE Clearing No.: 09017 • CDSL DP ID :11200 • MCX-SX Clearing No : 32 • CIN No.: L65990MH1995PLCO89838

Corporate & Reg. Office: Viraj Towers, 201, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 093.  
 Tel.: 39548500, 40751515 • Fax: +91 22 39548510 • Website: www.inventuregrowth.com • E-mail: investorgrievancies@inventuregrowth.com

# INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



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CURRENCY DERIVATIVES • DP-CDSL

## STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(₹ in Lacs)

S. No.	Particulars	As at 31.03.2015	As at 31.03.2014
		(Audited)	(Audited)
<b>A.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	7,244	6,960
	<b>Sub total - Shareholder's Fund</b>	<b>15,644</b>	<b>15,360</b>
2	<b>Non-current Liabilities</b>		
	(a) Long-Term Borrowings	-	538
	(b) Deferred Tax Liabilities (Net)	166	121
	(c) Long-Term Provisions	48	18
	<b>Sub total - Non-current Liabilities</b>	<b>214</b>	<b>677</b>
3	<b>Current liabilities</b>		
	(a) Short-Term borrowings	1,462	1,020
	(b) Trade Payables	1,243	1,393
	(c) Other Current Liabilities	1,284	1,381
	(d) Short-Term Provisions	17	13
	<b>Sub total - Current Liabilities</b>	<b>4,006</b>	<b>3,807</b>
	<b>Total Equity and Liabilities</b>	<b>19,864</b>	<b>19,844</b>
<b>B.</b>	<b><u>ASSETS</u></b>		
1	<b>Non-current Assets</b>		
	(a) Fixed assets	964	1,071
	(b) Non-Current Investments	6,810	6,937
	(c) Long-Term Loans and Advances	1,773	2,233
	(d) Other Non-Current Assets	1,762	150
	<b>Sub total - Non-current Assets</b>	<b>11,309</b>	<b>10,391</b>
2	<b>Current Assets</b>		
	(a) Inventories	239	55
	(b) Trade Receivables	4,237	5,058
	(c) Cash and Cash Equivalents	223	151
	(d) Other Bank Balances	3,658	2,097
	(e) Short-Term Loans and Advances	83	2,022
	(f) Other Current Assets	115	70
	<b>Sub total - Current Assets</b>	<b>8,555</b>	<b>9,453</b>
	<b>Total Assets</b>	<b>19,864</b>	<b>19,844</b>

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

Kamlesh S. Limbachiya  
Wholetime Director



Date : 30 May 2015

Place : Mumbai

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