

Date: 30.05.2016

National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

BSE Ltd,
Department of Corporate Services
P. J. Towers, Dalal Street,
Mumbai - 400 001

MSEI Exchange Ltd.,
4th Floor, Vibgyor Towers,
Plot No C- 62, G Block,
BKC, Bandra (East)
Mumbai - 400 051

Script Name: Inventure

Script Code: 533506

Script Name: Inventure

Ref: - Inventure Growth & Securities Limited

Sub: Outcome of Board Meeting held on 30th May, 2016

Dear Sir,

Pursuant to the requirements of "Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015" we hereby submit that the Board of Directors of the Company at their meeting held on 30th May, 2016 have inter-alia transacted the following:

- Considered and approved the Audited Financial Results (Standalone and Consolidated) for the Quarter and financial year ended 31st March 2016. Audited financial results along with Notes & Statements of Assets & Liabilities are enclosed herewith for your record.
- Considered & Approved the Standalone & Consolidated Audited Accounts of the Company for the Financial Year ended 31st March 2016.
- The board has appointed Mr. Meet K. Rita as Chief Operating Officer (COO) of the Company with effect from 1st June 2016

"The Meeting of the Board of Directors of the Company commenced at 2.15 p.m. and concluded at 5.30 p.m".

For Inventure Growth & Securities Ltd



Bhavi R. Gandhi
(Company Secretary)

Date: 30.05.2016

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CURRENCY DERIVATIVES • DP-CDSL

Date: 30.05.2016

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Sub: Declaration to the effect that there is unmodified opinion with respect to the Financial Results of the Company

Dear Sir,

This is to state that pursuant to the provisions of SEBI Circular No CIR/CFD/CMD/56/2016 dated 30th May 2016, there is no modified opinion in the Audit Report with respect to Audited Financial Result for the Financial Year 2015-2016.

For Inventure Growth & Securities Ltd

Bhavi R. Gandhi
(Company Secretary)
Date: 30.05.2016

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

PART I

(₹ In Lacs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from Operations					
	(a) Income from Operations	221	390	317	1,134	1,258
	(b) Other Operating Income	(982)	536	217	(720)	527
	Total Income	(761)	926	534	414	1,785
2	Expenditure					
	(a) Employee Benefit Expense	117	144	149	475	478
	(b) Depreciation and Amortisation Expense	23	23	47	93	119
	(c) Other Expenses	208	244	267	903	1,030
	Total Expenses	348	411	463	1,471	1,627
3	Profit/(Loss) from Operations before Other income, Finance Costs and Exceptional Items (1-2)	(1,109)	515	71	(1,057)	158
4	Other Income	92	97	31	320	218
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(1,017)	612	102	(737)	376
6	Finance Cost	37	38	57	335	209
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(1,054)	574	45	(1,072)	167
8	Exceptional Item	(151)	-	-	(151)	243
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	(1,205)	574	45	(1,223)	410
10	Tax expense	(350)	(14)	101	(369)	126
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(855)	588	(56)	(854)	284
12	Extraordinary Items	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(855)	588	(56)	(854)	284
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				6,390	7,244
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2016 & 31.03.2015)					
	(a) Basic	(1.02)	0.70	(0.07)	(1.02)	0.34
	(b) Diluted	(1.02)	0.70	(0.07)	(1.02)	0.34

K.B.R.

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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 30.05.2016.
- 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 For the year ended 31.03.2016 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.
- 4 Exceptional item represents provision for diminution in value of investment of ₹ 151 lacs which is considered other than temporary.
- 5 The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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

K.B.R.

Kanji B. Rita
DIN - 00727470
Managing Director

Date : 30 May 2016

Place : Mumbai

SEBI Reg. No. : BSE Cash INB010901730 • BSE F&O : INF010901730 • BSE CURRENCY DERIVATIVE : INE010901730 • 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 • NSE Clearing No. : 9017
• 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: investor grievances@inventuregrowth.com

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(₹ In Lacs)

S. No.	Particulars	As at 31.03.2016	As at 31.03.2015
		(Audited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	6,390	7,244
	Sub total - Shareholder's Fund	14,790	15,644
2	Non-current Liabilities		
	(a) Deferred Tax Liabilities (Net)	-	166
	(b) Long-Term Provisions	35	48
	Sub total - Non-current Liabilities	35	214
3	Current Liabilities		
	(a) Short-Term borrowings	900	1,462
	(b) Trade Payables	1,726	1,243
	(c) Other Current Liabilities	1,177	1,284
	(d) Short-Term Provisions	4	17
	Sub total - Current Liabilities	3,807	4,006
	Total Equity and Liabilities	18,632	19,864
B.	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed assets	883	964
	(b) Non-Current Investments	6,658	6,810
	(c) Deferred Tax Assets (Net)	201	-
	(d) Long-Term Loans and Advances	1,567	1,773
	(e) Other Non-Current Assets	1,680	1,762
	Sub total - Non-current Assets	10,989	11,309
2	Current Assets		
	(a) Inventories	14	239
	(b) Trade Receivables	4,166	4,237
	(c) Cash and Cash Equivalents	169	223
	(d) Other Bank Balances	3,093	3,658
	(e) Short-Term Loans and Advances	154	83
	(f) Other Current Assets	47	115
	Sub total - Current Assets	7,643	8,555
	Total Assets	18,632	19,864

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

K. B. Rita

Kanji B. Rita
DIN - 00727470
Managing Director

Date : 30 May 2016
Place : Mumbai

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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2016

(₹ in Lacs)

PART I		Quarter Ended			Year Ended	
S. No.	Particulars	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Income from Operations	659	630	542	2,258	2,207
	(b) Other Operating Income	(982)	543	236	(656)	476
	Total income	(323)	1,173	778	1,602	2,683
2	Expenditure					
	(a) Employee Benefit Expense	137	168	164	553	544
	(b) Depreciation and Amortisation Expense	25	26	50	103	131
	(c) Other Expenses	94	382	352	1,176	1,218
	Total Expenses	256	576	566	1,832	1,893
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(579)	597	212	(230)	790
4	Other Income	92	99	33	325	765
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(487)	696	245	95	1,555
6	Finance Cost	95	102	123	585	474
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(582)	594	122	(490)	1,081
8	Exceptional Item	(177)	-	(55)	(177)	188
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(759)	594	67	(667)	1,269
10	Tax expense	(193)	(8)	133	(177)	247
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(566)	602	(66)	(490)	1,022
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(566)	602	(66)	(490)	1,022
14	Minority Interest	-	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	(566)	602	(66)	(490)	1,022
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				9,158	9,649
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2016 & 31.03.2015)					
	a) Basic EPS	(0.67)	0.72	(0.08)	(0.58)	1.22
	b) Diluted EPS	(0.67)	0.72	(0.08)	(0.58)	1.22

K.B.R.2

SEBI Reg. No. : BSE Cash INB010901730 • BSE F&O : INF010901730 • BSE CURRENCY DERIVATIVE : INE010901730 • NSE CASH : INB230901739
 • NSE F & O : INF230901739 • NSE CURRENCY DERIVATIVES : INE230901739 • MCX-SX CASH : INB260901732 • MCX-SX F & O : INE260901732
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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 30.05.2016.
- 3 The Audited standalone financial results for the quarter ended March 31, 2016 is available on the company's website www.inventuregrowth.com and on the stock exchange websites i.e. www.bseindia.com and www.nseindia.com. The key standalone financial information are as under :

(₹ in Lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Total Income	(669)	1,023	565	734	2,246
Profit/(Loss) before Tax	(1,205)	574	45	(1,223)	410
Profit/(Loss) after Tax	(855)	588	(56)	(854)	284

- 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 upto the third quarter of the current financial year.
- 5 Exceptional item represents provision for diminution in value of investment of ₹ 177 lacs which is consider other than temporary.
- 6 The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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

K. B. Rita

Kanji B. Rita
DIN - 00727470
Managing Director

Date : 30 May 2016
Place : Mumbai

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STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ In Lacs)

S. No.	Particulars	As at	As at
		31.03.2016 (Audited)	31.03.2015 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	9,158	9,649
	Sub total - Shareholder's Fund	17,558	18,049
2	Minority Interest	-	-
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	20	-
	(b) Deferred Tax Liabilities (Net)	173	166
	(c) Long-Term Provisions	538	373
	Sub total - Non-Current Liabilities	731	539
4	Current Liabilities		
	(a) Short-Term borrowings	3,103	3,571
	(b) Trade Payables	1,794	1,314
	(c) Other Current Liabilities	1,247	1,355
	(d) Short-Term Provisions	22	31
	Sub total - Current Liabilities	6,166	6,271
	Total Equity and Liabilities	24,455	24,859
B.	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	961	1,018
	(b) Goodwill on Consolidation	149	149
	(c) Non-Current Investments	1,358	1,558
	(d) Deferred Tax Asset (Net)	544	108
	(e) Long-Term Loans and Advances	1,713	1,895
	(f) Other Non-Current assets	1,680	1,813
	Sub total - Non-Current Assets	6,405	6,541
2	Current Assets		
	(a) Inventories	534	297
	(b) Trade Receivables	4,285	4,427
	(c) Cash and Cash Equivalents	234	312
	(d) Other bank balances	4,639	4,502
	(e) Short-Term Loans and Advances	8,301	8,656
	(f) Other Current Assets	57	124
	Sub total - Current Assets	18,050	18,318
	Total Assets	24,455	24,859

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

K.B. Rita

Kanji B. Rita
DIN - 00727470
Managing Director

Date : 30 May 2016
Place : Mumbai

Paresh Vakharia
Hetan Patel
Deepak Thakkar
Dhiren Vakharia
Pinang Shah

PHD & Associates
Chartered Accountants

To,
The Board of Directors
Inventure Growth & Securities Limited

We have audited the accompanying statement of Standalone financial results of Inventure Growth & Securities Limited ("the company") for the year ended March 31, 2016 ("the statement"), being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of the company's management and approved by the Board of Directors, has been prepared on the basis of the related standalone financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance as to whether the statements are free from material misstatement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion



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

In our opinion and to the best of our information and according to the explanations given to us, the statement;

- (a) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015;
- (b) gives true and fair view in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India, of the net loss and other financial information of the company for the year ended March 31, 2016.

The statement includes results for the quarter ended March 31, 2016 being the balancing figure 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 which were subject to limited review by us.

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


D. V. Vakharia
Partner
Membership No.: 46115



Place: Mumbai
Date: May 30, 2016

To,
The Board of Directors
Inventure Growth & Securities Limited

We have audited the accompanying statements of Consolidated financial results of Inventure Growth & Securities Limited ("the Holding Company") and its subsidiaries (holding company and its subsidiaries together referred to as "the group") for the year ended March 31, 2016 ("the statement"), being submitted by the Holding Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of the Holding Company's management and approved by the Board of Directors, has been prepared on the basis of the related consolidated financial statements which are in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance as to whether the statements are free from material misstatement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



In our opinion and to the best of our information and according to the explanations given to us, the statement;

- (a) Includes the results of its subsidiaries viz.
- i) Inventure Finance Private Limited
 - ii) Inventure Commodities Limited
 - iii) Inventure Merchant Banker Services Private Limited
 - iv) Inventure Insurance Broking Private Limited
 - v) Inventure Wealth Management Limited
- (b) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015;
- (c) gives true and fair view in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India, of the net loss and other financial information of the company for the year ended March 31, 2016.

The statement includes results for the quarter ended March 31, 2016 being the balancing figure 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 which were subject to limited review by us.

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


D. V. Vakharia
Partner
Membership No.: 46115



Place: Mumbai
Date: May 30, 2016