

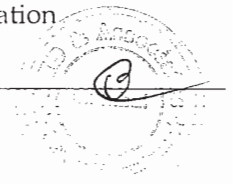
LIMITED REVIEW REPORT

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** for the quarter ended **30 June 2016**, prepared by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on 11 August 2016. 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 Engagement (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 provide 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 the accounting standards and other recognized accounting practices and policies has not disclosed the information



required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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



Dhiren Vakharia

Partner

Membership No.: 46115

Place: Mumbai

Date: 11 August 2016

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 for the quarter ended 30 June 2016, prepared by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on 11 August 2016. 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 Engagement (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 provide 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 the accounting standards and other



recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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




Dhiren Vakharia

Partner

Membership No.: 46115

Place: Mumbai

Date: 11 August 2016

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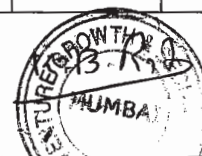


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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016 (₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	493	659	477	2,258
	(b) Other Operating Income	412	(982)	231	(656)
	Total Income	905	(323)	708	1,602
2	Expenditure				
	(a) Employee Benefit Expense	120	137	120	553
	(b) Depreciation and Amortisation Expense	24	25	27	103
	(c) Other Expenses	251	94	377	1,176
	Total Expenses	395	256	524	1,832
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	510	(579)	184	(230)
4	Other Income	70	92	44	325
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	580	(487)	228	95
6	Finance Cost	102	95	283	585
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	478	(582)	(55)	(490)
8	Exceptional Item	-	(177)	-	(177)
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	478	(759)	(55)	(667)
10	Tax expense	179	(193)	3	(177)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	299	(566)	(58)	(490)
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	299	(566)	(58)	(490)
14	Minority Interest	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	299	(566)	(58)	(490)
16	Paid-up equity share capital (Face Value of ₹ 10/- per share)	8,400	8,400	8,400	8,400
17	Reserves excluding Revaluation Reserves				9,158
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2016)				
	a) Basic EPS	0.36	(0.67)	(0.07)	(0.58)
	b) Diluted EPS	0.36	(0.67)	(0.07)	(0.58)



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 • NSE F & O : INF230901730 • NSE CURRENCY DERIVATIVES : INE230901730 • 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 : investorgrievancies@inventuregrowth.com

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Notes

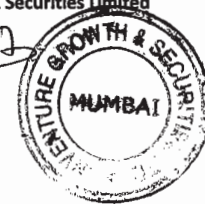
- The Consolidated Results of the Company (Inventure Growth & Securities Ltd) include the results of the following subsidiaries- (a) Inventure Commodities Limited (b) Inventure Finance Private Limited (c) Inventure Wealth Management Limited (d) Inventure Insurance Broking Private Limited (e) Inventure 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 11.08.2016.
- The Unaudited standalone financial results for the quarter ended June 30, 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 :

Particulars	Quarter Ended			Year Ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income	653	(669)	491	734
Profit/(Loss) before Tax	256	(1,205)	(44)	(1,223)
Profit/(Loss) after Tax	159	(855)	(51)	(854)

- The figures for the quarter ended 31.03.2016 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 financial year, which were subjected to limited review.
- Exceptional item represents provision for diminution in value of investment of ₹ 177 lacs which is consider other than temporary.
- Tax expense includes provision for current tax/MAT/deferred tax adjustments.
- 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
DIN - 00727470
Managing Director



Date : 11 August 2016
Place : Mumbai

SEBI Reg. No. : BSE Cash INB010901730 • BSE F&O : INF010901730 • BSE CURRENCY DERIVATIVE : INE010901730 • NSE CASH : INB230901730
• 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

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UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

(₹ in lacs)

Particulars	Quarter Ended			Year Ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
1 Segment Revenue				
a) Equity/Commodity Broking & Other related activities	655	(647)	536	880
b) Financing & Other related activities	320	415	216	1,046
c) Others	-	-	-	-
Total	975	(232)	752	1,926
Less: Inter Segment Revenue	-	-	-	-
Income from Operations, Other Operating Income & Other Income	975	(232)	752	1,926
2 Segment Results: Profit before tax and interest from Each segment				
a) Equity/Commodity Broking & Other related activities	285	(1,191)	205	(848)
b) Financing & Other related activities	248	480	(29)	557
c) Others	-	-	-	-
Total	533	(711)	176	(291)
Less: Interest	55	48	231	376
Profit/(Loss) from Ordinary Activities before tax	478	(759)	(55)	(667)
3 Capital Employed (Segment Assets - Segment Liabilities)				
a) Equity/Commodity Broking & Other related activities	10,355	10,221	11,021	10,221
b) Financing & Other related activities	7,503	7,337	6,969	7,337
c) Others	-	-	-	-
Total	17,858	17,558	17,990	17,558

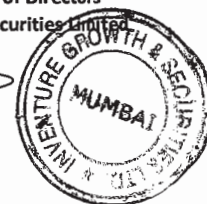
Note : The Group's operations predominantly relate to Equity Broking, Commodity Broking, Financing and other related activities. In accordance with Accounting Standard - 17 on segment reporting and Company (Accounting Standards) Rules, 2006, the Company has (i) Equity/Commodity Broking and Other related activities (ii) Financing and Other related activities as reportable segments.

Date : 11 August 2016

Place : Mumbai

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

Kanji B. Rita
DIN - 00727470
Managing Director



SEBI Reg. No. : BSE Cash INB010901730 • BSE F&O : INF010901730 • BSE CURRENCY DERIVATIVE : INE010901730 • NSE CASH : INB230901730
• NSE F & O : INF230901739 • NSE CURRENCY DERIVATIVES : INE230901739 • MCX-SX CASH : INB260901732 • MCX-SX F & O : INE260901732
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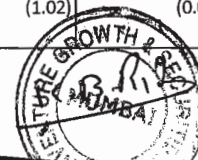
CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 3TH JUNE, 2016

PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	227	221	253	1,134
	(b) Other Operating Income	357	(982)	195	(720)
	Total Income	584	(761)	448	414
2	Expenditure				
	(a) Employee Benefit Expense	104	117	103	475
	(b) Depreciation and Amortisation Expense	20	23	25	93
	(c) Other Expenses	232	208	189	903
	Total Expenses	356	348	317	1,471
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	228	(1,109)	131	(1,057)
4	Other Income	69	92	43	320
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	297	(1,017)	174	(737)
6	Finance Cost	41	37	218	335
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	256	(1,054)	(44)	(1,072)
8	Exceptional Item	-	(151)	-	(151)
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	256	(1,205)	(44)	(1,223)
10	Tax expense	97	(350)	7	(369)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	159	(855)	(51)	(854)
12	Extraordinary Items	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	159	(855)	(51)	(854)
14	Paid-up Equity Share Capital (Face Value of ₹. 10/- each)	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				6,390
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2016)				
	(a) Basic	0.19	(1.02)	(0.06)	(1.02)
	(b) Diluted	0.19	(1.02)	(0.06)	(1.02)



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 • NSE F & O : INF230901739 • NSE CURRENCY DERIVATIVES : INE230901739 • MCX-SX CASH : INB260901732 • MCX-SX F & O : INE260901732
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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 11.08.2016.
- 2 The figures for the quarter ended 31.03.2016 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 financial year, which were subjected to limited review.
- 3 For the year ended 31.03.2016 other operating income & Finance cost includes amount of ₹ 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 Tax expense includes provision for current tax/MAT/deferred tax adjustments.
- 6 The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

Date : 11 August 2016

Place : Mumbai

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

K-B-Rita

Kanji B. Rita
DIN - 00727470
Managing Director



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EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

(₹ in lacs)

Particulars	Quarter Ended 30-06-2016 (Unaudited)	Quarter Ended 31-03-2016 (Unaudited)	Quarter Ended 30-06-2015 (Unaudited)	Year Ended 31-03-2016 (Audited)
Total Income from Operations	975	(231)	752	1,927
Net Profit from ordinary activities after tax	299	(566)	(58)	(490)
Net Profit for the period after tax (after Extraordinary Items)	299	(566)	(58)	(490)
Paid up Equity Share Capital (Equity Share of ₹ 10 each)				8,400
Reserves (excluding Revaluation reserve) as shown in the Balance Sheet				9,158
Earning per Share (before extraordinary items) (Face value ₹ 10/- each) (not annualised)				
Basic	0.36	(0.67)	(0.07)	(0.58)
Diluted	0.36	(0.67)	(0.07)	(0.58)
Earning per Share (after extraordinary items) (Face value ₹ 10/- each) (not annualised)				
Basic	0.36	(0.67)	(0.07)	(0.58)
Diluted	0.36	(0.67)	(0.07)	(0.58)

Key numbers of Standalone Financial Results

Particulars	Quarter Ended 30-06-2016 (Unaudited)	Quarter Ended 31-03-2016 (Unaudited)	Quarter Ended 30-06-2015 (Unaudited)	Year Ended 31-03-2016 (Audited)
Total Income	653	(669)	491	734
Profit/(Loss) before Tax	256	(1,205)	(44)	(1,223)
Profit/(Loss) after Tax	159	(855)	(51)	(854)

Note: The above is an extract of the detailed format of results for quarter ended 31st March 2016, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results are available on websites of the Stock Exchanges (www.bseindia.com, www.nseindia.com) and the Company's Website, www.inventuregrowth.com.

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

K. B. Rita
Kanji B. Rita
DIN - 00727470
Managing Director



Date : 11 August 2016
Place : Mumbai

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