

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

(₹ in Lacs)

PART I						
S. No.	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)
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

1c.B.R.2



INVENTURE

GROWTH & SECURITIES LTD.

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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 :

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

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.

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E mail: investorgrievancies@inventuregrowth.com

STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

S. No.	Particulars	₹ In Lacs	
		As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
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.	<u>ASSETS</u>		
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. R. 2

Kanji B. Rita
DIN - 00727470
Managing Director

Date : 30 May 2016
Place : Mumbai

AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

(₹ in lacs)

	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
1	Segment Revenue					
	a) Equity/Commodity Broking & Other related activities	(647)	1,057	598	880	2,606
	b) Financing & Other related activities	415	215	214	1,046	891
	c) Others	-	-	-	-	-
	Total	(232)	1,272	812	1,926	3,497
	Less: Inter Segment Revenue	-	-	1	-	49
	Income from Operations, Other Operating Income & Other Income	(232)	1,272	811	1,926	3,448
2	Segment Results: Profit before tax and interest from Each segment					
	a) Equity/Commodity Broking & Other related activities	(1,191)	618	118	(848)	1,114
	b) Financing & Other related activities	480	23	14	557	407
	c) Others	-	-	-	-	-
	Total	(711)	641	132	(291)	1,521
	Less: Interest	48	47	65	376	252
	Profit/(Loss) from Ordinary Activities before tax	(759)	594	67	(667)	1,269
3	Capital Employed					
	(Segment Assets - Segment Liabilities)					
	a) Equity/Commodity Broking & Other related activities	10,221	11,083	11,059	10,221	11,059
	b) Financing & Other related activities	7,337	7,041	6,990	7,337	6,990
	c) Others	-	-	-	-	-
	Total	17,558	18,124	18,049	17,558	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

Kanji B. Rita
DIN - 00727470
Managing Director

Date : 30 May 2016
Place : Mumbai