STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2011

(` In lakhs)

S. No.	Particulars	Quarter Ended 30.09.2011 (unaudited)	Half Year Ended 30.09.2011 (unaudited)	Half Year Ended 30.09.2010 (unaudited)	Year Ended 31.03.2011 (audited)
1	(a) Income from Operations	381	864	1,167	2,429
	(b) Other Operating Income	95	174	280	597
	Total	**476**	**1,038**	**1,447**	**3,025**
2	Expenditure				
	a. Operating Cost	236	563	750	1,537
	b. Employees Cost	140	281	276	661
	c. Depreciation	27	55	61	122
	Total	**403**	**899**	**1,087**	**2,320**
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	73	139	360	705
4	Other Income	217	359	291	588
5	Profit before Interest & Exceptional Items (3+4)	290	498	651	1,293
6	Interest	86	231	214	477
7	Profit after Interest but before Exceptional Items (5-6)	204	267	437	816
8	Exceptional Items - Expense/(Income)	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	204	267	437	816
10	Tax expense	67	88	144	262
11	Net Profit from Ordinary Activities after Tax but before minority interests (9-10)	137	179	292	553
12	Paid-up equity share capital (Face Value of Rs. 10/- per share)	2,100	2,100	1,400	1,400
13	Reserves excluding Revaluation Reserves	15,726	13,009	5,658	5,756
14	Earnings Per Share (EPS) *(Not Annualised except for the year ended 31.03.2011)*				
	a) Basic EPS	0.90	1.18	1.34	3.96
	b) Diluted EPS	0.90	1.18	1.34	3.96
15	Dividend Per Share	-	-	-	` 1 per share
16	Publich Shareholding				
	- Number of Shares	10,916,110	10,916,110	-	-
	- Percentage of Shareholding	51.98%	51.98%	-	-
17	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	NIL	NIL	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	-	-
	- Percentage of shares (as a % of the total share capital of the company)	NIL	-	-	-
	b) Non-encumbered				
	- Number of Shares	10,083,890	10,083,890	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	-	-
	- Percentage of shares (as a % of the total share capital of the company)	48.02%	48.02%	-	-

Notes

1. The above results have been subjected to the limited review by the Statutory Auditors, reviewed by the Audit Committee, and approved by the Board of Directors as its meeting held on November 10, 2011.

2. The company made an initial public offer of 70,00,000 Equity shares at a price of ` 117/- raising ` 81.90 Crores during the month of July 2011. The shares of the company were listed on National Stock Exchange of India Limited and the Bombay Stock Exchange Limited on 4th August, 2011.

3. Since the unaudited financial results as at September 30, 2011 is during the first year of the financial results to be filed and published by the Company in compliance with clause 41 of listing agreement, the corresponding figures for the quarter ended September 30, 2010 are not available and hence not provided. However Figures for half year ended September 30, 2010 are provided which have not been subjected to limited review by the Statutory Auditors.

4. Share issue expenses aggregating to ` 415.81 lakhs have been adjusted against securities premium account.

5. Proceeds from Initial Public Offer of Equity Shares have been utilized as under:

(` in Lakhs)

Particulars	Quarter ended September 30, 2011
Proceeds from IPO (fully utilised as under)	**8,190.00**
1.Investment in Subsidiary, Inventure Finance Pvt Ltd.	3,000.00
2.Augmenting Long Term Working Capital Requirements	2,000.00
3.General Corporate purposes	2,774.19
4.Public issue expenses	415.81

6. Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended September 30, 2011

Particulars	No. of investor complaints
Complaints pending at the beginning of the quarter	NIL
Complaints received during the quarter	NIL
Complaints disposed off during the quarter	NIL
Complaints unresolved at the end of the quarter	NIL

7. The figures for the previous year/period have been regrouped/reclassified wherever necessary.

8. STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(` in Lakhs)

	Particulars	Unaudited As on	
		30.09.2011	30.09.2010
1	**Shareholder's Fund**		
	a) Share Capital	2,100	1,400
	b) Reserves & Surplus	13,009	5,658
		15,109	**7,058**
2	Loan Funds	895	1,086
3	Deferred Tax Liability	113	115
	TOTAL	**16,117**	**8,258**
4	Fixed Assets	1,298	1,362
5	Investments	6,423	782
6	**Current Assets, Loans & Advances**		
	a) Inventories	786	421
	b) Sundry Debtors	8,423	10,937
	c) Cash & Bank Balances	5,026	3,294
	d) Loans & Advances	3,187	6,006
	e) Other Current Assets	-	-
		17,422	**20,657**
7	**Less: Current Liabilities & Provisions**		
	a) Current Liabilities	8,999	14,523
	b) Provisions	27	21
		9,026	**14,544**
	Net Current Assets	**8,396**	**6,113**
	TOTAL	**16,117**	**8,258**

For and on behalf of the Board of

Inventure Growth & Securities Ltd.

Nagji K. Rita

Chairman & Managing Director

Mumbai, 10th November, 2011