

INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.

CURRENCY DERIVATIVES • DP-CDS

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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2013 (₹ in Lacs)

PART I					
S. No.	Particulars	Quarter Ended			Year Ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	655	648	666	2,501
	(b) Other Operating Income	(308)	210	17	280
	Total Income	347	858	683	2,781
2	Expenditure				
	(a) Employee Benefit Expense	161	188	159	631
	(b) Depreciation and Amortisation Expense	29	25	26	103
	(c) Other Expenses	316	377	305	1,257
	Total Expenses	506	590	490	1,991
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(159)	268	193	790
4	Other Income	860	123	162	760
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	701	391	355	1,550
6	Finance Cost	133	139	172	615
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	568	252	183	935
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	568	252	183	935
10	Tax expense	(56)	88	38	224
11	Net Profit from Ordinary Activities after Tax (9-10)	624	164	145	711
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	624	164	145	711
14	Minority Interest	(1)	1	-	(4)
15	Net Profit from Ordinary Activities after tax and Minority Interest (13-14)	625	163	145	711
16	Paid-up equity share capital (Face Value of ₹ 10/- per share)	8,400	8,400	2,100	8,400
17	Reserves excluding Revaluation Reserves				8,649
18	Earnings Per Share (EPS) (Refer Note 4)				
	(Not Annualised except for the year ended 31.03.2012 & 31.03.2013)				
	a) Basic EPS	0.74	0.19	0.19	0.85
	b) Diluted EPS	0.74	0.19	0.19	0.85





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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2013

PART II		Quarter Ended			Year Ended	Year Ended
S. No.	Particulars	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	42,611,435	44,211,440	10,916,110	42,611,435	10,916,110
	- Percentage of Shareholding	50.73%	52.63%	51.98%	50.73%	51.98%
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- 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) Non-encumbered					
	- Number of Shares	41,388,565	39,788,560	10,083,890	41,388,565	10,083,890
	- 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)	49.27%	47.37%	48.02%	49.27%	48.02%
	Particulars	3 Months ended 31.03.2013				
B	INVESTORS COMPLAINTS					
	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 its meeting held on 25.05.2013.
- Pursuant to the decision at the meeting of the Board of Directors of the Company held on 04.04.2012 and the approval of the shareholders of the Company through postal ballot on 11.05.2012, the Company has allotted bonus shares in the proportion of 3:1 (3 bonus shares for every 1 share held) to the shareholders of the Company.
- Basic and diluted Earnings Per Share (EPS) have been re-stated for all the corresponding periods to give effect to the said issue of Bonus shares, in accordance with Accounting Standards (AS) 20-"Earning Per Shares" notified under section 211(3C) of the Companies Act, 1956.
- 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 and year ended March 31, 2013 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

(₹ in Lacs)

Particulars	Quarter Ended			Year Ended	Year Ended
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Total Income	641	657	740	2,138	2,959
Profit/(Loss) before Tax	168	175	233	276	828
Profit/(Loss) after Tax	235	126	159	199	567

- 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.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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

Nagji K. Rita
Chairman & Managing Director



Date : 25 May 2013

Place : Mumbai

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STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ in lakhs)

S. No.	Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	8,400	2,100
	(b) Reserves & Surplus	8,649	14,297
	Sub total - Shareholder's Fund	17,049	16,397
2	Minority Interest	2	6
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	668	759
	(b) Deferred Tax Liabilities (Net)	121	123
	(c) Long-Term Provisions	31	16
	Sub total - Non-Current Liabilities	820	898
4	Current Liabilities		
	(a) Short-Term borrowings	2,712	4,001
	(b) Trade Payables	4,207	3,146
	(c) Other Current Liabilities.	3,037	2,549
	(d) Short-Term Provisions	27	273
	Sub total - Current Liabilities	9,983	9,969
	Total Equity and Liabilities	27,854	27,270
B.	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1,245	1,259
	(b) Goodwill on Consolidation	149	150
	(c) Non-Current Investments	1,384	2,487
	(d) Long-Term Loans and Advances	2,582	942
	(e) Other Non-Current assets	623	2,635
	Sub total - Non-Current Assets	5,983	7,473
2	Current Assets		
	(a) Inventories	753	1,525
	(b) Trade Receivables	9,021	7,652
	(c) Cash and Cash Equivalents	1,807	482
	(d) Other bank balances	4,017	3,043
	(e) Short-Term Loans and Advances	6,205	7,020
	(f) Other Current Assets	68	75
	Sub total - Current Assets	21,871	19,797
	Total Assets	27,854	27,270

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

Nagji K Rita
Chairman & Managing Director



Date : 25 May 2013

Place : Mumbai



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(₹ in lakhs)

Note :

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

Nagji K Rita
Chairman & Managing Director

