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GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST 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	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Income from Operations	302	320	402	1,181	1,518
	(b) Other Operating Income	(157)	162	218	403	816
	Total Income	145	482	620	1,584	2,334
2	Expenditure					
	(a) Employee Benefit Expense	120	142	145	506	587
	(b) Depreciation and Amortisation Expense	26	23	25	98	106
	(c) Other Expenses	256	241	267	948	1,049
	Total Expenses	402	406	437	1,552	1,742
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(257)	76	183	32	592
4	Other Income	496	175	120	554	625
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	239	251	303	586	1,217
6	Finance Cost	71	76	70	310	389
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	168	175	233	276	828
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	168	175	233	276	828
10	Tax expense	(67)	49	74	77	261
11	Net Profit from Ordinary Activities after Tax (9-10)	235	126	159	199	567
12	Extraordinary Items	-	-	-	-	-
13	Net Profit for the period (11-12)	235	126	159	199	567
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	8,400	8,400	2,100	8,400	2,100
15	Reserves excluding Revaluation Reserves				6,993	13,153
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2012 & 31.03.2013)					
	(a) Basic	0.28	0.15	0.21	0.24	0.76
	(b) Diluted	0.28	0.15	0.21	0.24	0.76



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STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

PART II		Quarter Ended			Year Ended	
S. No.	Particulars	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
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 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 May 25, 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.
- 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

Date : 25 May 2013



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AUDITED STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(₹ in lakhs)

S. No.	Particulars	As at 31.03.2013	As at 31.03.2012
		(Audited)	(Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	8,400	2,100
	(b) Reserves & Surplus	6,993	13,153
	Sub total - Shareholder's Fund	15,393	15,253
2	Non-current Liabilities		
	(a) Long-Term Borrowings	650	759
	(b) Deferred Tax Liabilities (Net)	118	116
	(c) Long-Term Provisions	18	16
	Sub total - Non-current Liabilities	786	891
3	Current liabilities		
	(a) Short-Term borrowings	938	1,484
	(b) Trade Payables	3,300	2,989
	(c) Other Current Liabilities	2,334	2,267
	(d) Short-Term Provisions	14	256
	Sub total - Current Liabilities	6,586	6,996
	Total Equity and Liabilities	22,765	23,140
B.	ASSETS		
1	Non-current Assets		
	(a) Fixed assets	1,169	1,253
	(b) Non-Current Investments	6,991	6,992
	(c) Long-Term Loans and Advances	2,318	605
	(d) Other Non-Current Assets	621	2,632
	Sub total - Non-current Assets	11,099	11,482
2	Current Assets		
	(a) Inventories	472	1,029
	(b) Trade Receivables	6,492	7,172
	(c) Cash and Cash Equivalents	1,630	305
	(d) Other Bank Balances	2,799	1,750
	(e) Short-Term Loans and Advances	223	1,346
	(f) Other Current Assets	50	56
	Sub total - Current Assets	11,666	11,658
	Total Assets	22,765	23,140

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

Nagji K Rita
Chairman & Managing Director



Date : 25 May 2013

Place : Mumbai