

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2015

(₹ in Lacs)

PART I						
S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations (a) Income from Operations (b) Other Operating Income	542 236	604 (79)	292 26	2,207 476	1,298 605
	Total Income	778	525	318	2,683	1,903
2	Expenditure (a) Employee Benefit Expense (b) Depreciation and Amortisation Expense (c) Other Expenses	164 50 352	167 30 300	116 24 346	544 131 1,218	463 97 1,210
	Total Expenses	566	497	486	1,893	1,770
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	212	28	(168)	790	133
4	Other Income	33	100	(32)	765	174
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	245	128	(200)	1,555	307
6	Finance Cost	123	134	63	474	302
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	122	(6)	(263)	1,081	5
8	Exceptional Item	(55)	-	-	188	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	67	(6)	(263)	1,269	5
10	Tax expense	133	(16)	(151)	247	28
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(66)	10	(112)	1,022	(23)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(66)	10	(112)	1,022	(23)
14	Minority Interest	-	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	(66)	10	(112)	1,022	(23)
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				9,649	8,626
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2015 & 31.03.2014)					
	a) Basic EPS	(0.08)	0.01	(0.12)	1.22	(0.03)
	b) Diluted EPS	(0.08)	0.01	(0.12)	1.22	(0.03)



STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2015

PART II

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	5,93,24,561	5,92,24,561	4,90,07,524	5,93,24,561	4,90,07,524
	- Percentage of Shareholding	70.62%	70.51%	58.34%	70.62%	58.34%
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	2,46,75,439	2,47,75,439	3,49,92,476	2,46,75,439	3,49,92,476
	- 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)	29.38%	29.49%	41.66%	29.38%	41.66%
	Particulars	Quarter ended 31.03.2015				
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

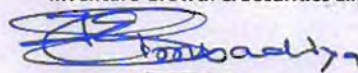
- The Consolidated Results of the Company (Inventure Growth & Securities Ltd) include the results of the following subsidiaries- (a) Inventure Commodities Limited (b) Inventure Finance Private Limited (c) Inventure Wealth Management Limited (d) Inventure Insurance Broking Private Limited (e) Inventure 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 their respective meetings held on 30.05.2015.
- 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 & year ended March 31, 2015 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	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Total Income	565	387	402	2,246	1,431
Profit/(Loss) before Tax	45	(70)	64	410	1
Profit/(Loss) after Tax	(56)	(30)	58	284	(33)

- 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.
- Pursuant to the Companies Act 2013, the depreciation policy has been realigned in accordance with schedule II of the companies act 2013. Consequently, w.e.f. 1st April, 2014, (a) the carrying value of assets is now depreciated over its revised remaining useful life. (b) Where the remaining useful life of the asset is Nil as on 1st April, 2014, carrying values of the assets has been charged to statement of profit & loss in accordance with transitional provision of schedule II. (c) On account of above change, depreciation charged to Statement of Profit & Loss for the year 2014-15 is higher by ₹. 55.80 Lacs.
- Exceptional Item represents profit of Rs. 243 lacs on sale of office premises and provision for diminution in value of investment of Rs. 55 lacs which is considered other than temporary.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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



Kamlesh S. Limbachiya
Wholtime Director



Date : 30 May 2015

Place : Mumbai

SEBI Reg. No. : BSE Cash INB010901730 • 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 • PMS : INP000003641 • NSE Clearing No.: 09017 • 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



INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.


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CURRENCY DERIVATIVES • DP-CDSL
STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ in Lacs)

S. No.	Particulars	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	9,649	8,626
	Sub total - Shareholder's Fund	18,049	17,026
2	Minority Interest	-	-
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	-	547
	(b) Deferred Tax Liabilities (Net)	166	56
	(c) Long-Term Provisions	428	225
	Sub total - Non-Current Liabilities	594	828
4	Current Liabilities		
	(a) Short-Term borrowings	3,571	1,619
	(b) Trade Payables	1,314	1,272
	(c) Other Current Liabilities.	1,355	1,525
	(d) Short-Term Provisions	31	25
	Sub total - Current Liabilities	6,271	4,441
	Total Equity and Liabilities	24,914	22,295
B.	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1,018	1,136
	(b) Goodwill on Consolidation	149	149
	(c) Non-Current Investments	1,613	1,791
	(d) Non current assets	108	-
	(e) Long-Term Loans and Advances	1,895	2,478
	(f) Other Non-Current assets	1,813	201
	Sub total - Non-Current Assets	6,596	5,755
2	Current Assets		
	(a) Inventories	297	467
	(b) Trade Receivables	4,427	5,728
	(c) Cash and Cash Equivalents	312	272
	(d) Other bank balances	4,502	2,827
	(e) Short-Term Loans and Advances	8,656	7,167
	(f) Other Current Assets	124	79
	Sub total - Current Assets	18,318	16,540
	Total Assets	24,914	22,295

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

 Kamlesh S. Limbachiya
 Wholtime Director


Date : 30 May 2015

Place : Mumbai

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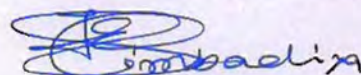
AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

(₹ in lacs)

	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Segment Revenue					
	a) Equity/Commodity Broking & Other related activities	598	409	199	2,606	1,715
	b) Financing & Other related activities	214	217	111	891	388
	c) Others	-	-	-	-	-
	Total	812	626	310	3,497	2,103
	Less: Inter Segment Revenue	1	1	24	49	26
	Income form Operations, Other Opertaing Income & Other Income	811	625	286	3,448	2,077
2	Segment Results: Profit before tax and interest from Each segment					
	a) Equity/Commodity Broking & Other related activities	118	(11)	(142)	1,114	326
	b) Financing & Other related activities	14	75	(70)	407	(98)
	c) Others	-	-	-	-	-
	Total	132	64	(212)	1,521	228
	Less: Interest	65	70	51	252	223
	Profit/(Loss) from Ordinary Activities before tax	67	(6)	(263)	1,269	5
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a) Equity/Commodity Broking & Other related activities	11,059	11,115	10,722	11,059	10,722
	b) Financing & Other related activities	6,990	7,000	6,268	6,990	6,268
	c) Others	-	-	36	-	36
	Total	18,049	18,115	17,026	18,049	17,026

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



Kamlesh S. Limbachiya
Wholtime Director



Date : 30 May 2015

Place : Mumbai