



INVENTURE

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, 2015

PART I

(₹ in Lacs)

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	317	287	160	1,258	786
	(b) Other Operating Income	217	(1)	274	527	483
	Total Income	534	286	434	1,785	1,269
2	Expenditure					
	(a) Employee Benefit Expense	149	145	101	478	397
	(b) Depreciation and Amortisation Expense	47	27	21	119	86
	(c) Other Expenses	267	232	170	1,030	743
	Total Expenses	463	404	292	1,627	1,226
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	71	(118)	142	158	43
4	Other Income	31	101	(32)	218	162
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	102	(17)	110	376	205
6	Finance Cost	57	53	46	209	204
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	45	(70)	64	167	1
8	Exceptional Item	-	-	-	243	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	45	(70)	64	410	1
10	Tax expense	101	(40)	6	126	34
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(56)	(30)	58	284	(33)
12	Extraordinary Items	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(56)	(30)	58	284	(33)
14	Paid-up Equity Share Capital (Face Value of ₹. 10/- each)	8,400	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				7,244	6,960
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2015 & 31.03.2014)					
	(a) Basic	(0.07)	(0.04)	0.07	0.34	(0.04)
	(b) Diluted	(0.07)	(0.04)		0.34	(0.04)



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 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: investorgrievances@inventuregrowth.com



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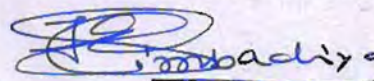
STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

PART II						
S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
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 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 30.05.2015.
- 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 company has realigned its depreciation policy 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 ₹. 53.99 Lacs.
- Exceptional Item represents profit of Rs. 243 lacs on sale of the office premises.
- 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

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STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(₹ in Lacs)

S. No.	Particulars	As at 31.03.2015	As at 31.03.2014
		(Audited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Fund		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	7,244	6,960
	Sub total - Shareholder's Fund	15,644	15,360
2	Non-current Liabilities		
	(a) Long-Term Borrowings	-	538
	(b) Deferred Tax Liabilities (Net)	166	121
	(c) Long-Term Provisions	48	18
	Sub total - Non-current Liabilities	214	677
3	Current liabilities		
	(a) Short-Term borrowings	1,462	1,020
	(b) Trade Payables	1,243	1,393
	(c) Other Current Liabilities	1,284	1,381
	(d) Short-Term Provisions	17	13
	Sub total - Current Liabilities	4,006	3,807
	Total Equity and Liabilities	19,864	19,844
B.	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed assets	964	1,071
	(b) Non-Current Investments	6,810	6,937
	(c) Long-Term Loans and Advances	1,773	2,233
	(d) Other Non-Current Assets	1,762	150
	Sub total - Non-current Assets	11,309	10,391
2	Current Assets		
	(a) Inventories	239	55
	(b) Trade Receivables	4,237	5,058
	(c) Cash and Cash Equivalents	223	151
	(d) Other Bank Balances	3,658	2,097
	(e) Short-Term Loans and Advances	83	2,022
	(f) Other Current Assets	115	70
	Sub total - Current Assets	8,555	9,453
	Total Assets	19,864	19,844

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



 Kamlesh S. Limbachiya
 Wholetime Director


Date : 30 May 2015

Place : Mumbai