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GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

Date: 10.11.2020

National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

BSE Ltd,
Department of Corporate Services
P. J. Towers, Dalal Street,
Mumbai - 400 001

Scrip Name: Inventure

Scrip Code: 533506

Ref: - Inventure Growth & Securities Limited.

Sub: Outcome of Board Meeting held on 10th November 2020.

Dear Sir(s),

Pursuant to the requirements of "Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015" we hereby submit that the Board of Directors of the Company at their meeting held on **10th November 2020** have inter-alia transacted the following:

- Considered and approved the Unaudited Financial Results (Standalone and Consolidated) for the Quarter/Half Year ended 30th September 2020, along with Limited Review Report on the Financial Results issued by M/s. PHD & Associates. The Copy of the Report is enclosed herewith.

"The above referred Meeting of the Board of Directors of the Company commenced at 04.30 P.M. and concluded at 10.30 P.M." The above information is given pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

Kindly take the above on record.

For Inventure Growth & Securities Ltd

Bhavi R. Gandhi
(Company Secretary)





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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
Revenue from operations						
(i) Interest income	105	88	123	193	251	344
(ii) Dividend income	3	-	0	3	0	1
(iii) Fees and commission income	436	384	224	820	489	1,029
(iv) Sale of shares & securities	-	-	-	-	-	-
(v) Other operating income	20	19	20	39	48	97
(I) Total revenue from operations	564	491	367	1,055	788	1,471
(II) Other income	159	170	288	329	330	703
(III) Total Revenue (I+II)	723	661	655	1,384	1,118	2,174
Expenses						
(i) Finance costs	2	2	24	4	49	120
(ii) Fees and commission expense	244	202	113	446	238	535
(iii) Impairment on financial instruments	(60)	74	-	14	-	15
(iv) Purchases of stock-in-trade	-	-	-	-	-	-
(v) Changes in stock-in-trade	1	6	2	7	6	16
(vi) Employee benefits expenses	113	117	131	230	256	571
(vii) Depreciation and amortization expense	10	9	11	19	21	42
(viii) Other expenses	82	62	74	144	178	407
(IV) Total expenses	392	472	355	864	748	1,706
(V) Profit/(loss) before exceptional item and tax (III-IV)	331	189	300	520	370	468
(VI) Exceptional items	-	-	-	-	-	-
(VII) Profit/(loss) before tax (V-VI)	331	189	300	520	370	468
(VIII) Tax expense						
(i) Current tax	74	79	20	153	38	44
(ii) MAT credit entitlement	-	-	-20	-	-38	-
(iii) Net current tax (i-ii)	74	79	-	153	-	44
(iv) Deferred tax	4	(25)	17	(21)	9	(11)
(v) Tax adjustment for earlier years	-	-	-	-	-	-
Total tax expenses (VIII)	78	54	17	132	9	33
(IX) Profit/(loss) after tax (VII-VIII)	253	135	283	388	361	435
(X) Other comprehensive income						
Items that will not be reclassified to Profit or Loss:						
(i) Change in fair value of financial assets	0.85	1.24	(0.39)	2.09	(0.39)	(2.64)
(ii) Remeasurements of net defined benefit expenses	(9.15)	(0.84)	(1.90)	(9.99)	(3.90)	(1.26)
(iii) Tax effect of above	2.54	0.24	2.09	2.78	1.09	0.35
Other comprehensive income/(loss) (X)	(5.76)	0.64	(0.21)	(5.12)	(3.21)	(4)
(XI) Total comprehensive income for the year (IX + X)	247	134	283	383	358	431
(XII) Paid up equity share capital (face value of Rs.10/- each)	8400	8400	8400	8400	8400	8400
(XII) Earnings per equity share (Face value of Rs 10/- per share)						
Basic (in Rs)	0.30	0.16	0.34	0.46	0.43	0.52
Diluted (in Rs)	0.30	0.16	0.34	0.46	0.43	0.52

Notes

- The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2020. The Statutory Auditors of the Company have carried out a limited review of the above financial results of the company for the quarter and six months ended September 30, 2020.
- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.
- The outbreak of Covid-19 pandemic has affected several countries across the world, including India. The Indian Government had announced a complete lockdown across the country which is still continuing with gradual relaxations. Stock Broking services, being part of Capital Market operations have been declared as essential services and accordingly, the Company faced no business interruption on account of the lockdown. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company. As at September 30, 2020, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties, which affect its liquidity position; and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if prolonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.
- The Company's operations relate to a single reportable operating business segment, i.e. Stock Broking Transactional Services & Other related Financial Intermediation Services.
- The figures for the quarter ended September, 2020 and September 2019 are the balancing figures between the unaudited figures in respect of half year ended September 2020 and September 30, 2019 respectively and the unaudited figures for the quarter ended June 30, 2020 and June 2019 respectively which were subjected to a limited review.
- The Previous period/year figures have been regrouped, rearranged and recasted, wherever necessary to make them comparable.
- Standalone unaudited statement of assets and liabilities and standalone unaudited statement of cash flow are attached herewith

For identification purpose only

Date : 10 November 2020
Place : Mumbai



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



SEBI Registration No : INZ000221934 (BSE | NSE | MSEI) | CDSL Registration No: IN-DPCDSL-12-99 | CIN NO: L65990MH1995PLC089838
AMFI ARN NO : ARN-33446 | SEBI Research Analyst No: INH000006129 | GSTIN NO : 27AAACI2044K1ZP

Corporate & Reg. Office:

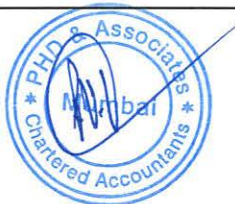
201, Viraj Towers, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 093.
Tel.: + 091-022-71148500, 40751515 Fax : + 091-022-71148511 Website : www.inventuregrowth.com E-mail : info@inventuregrowth.com

(Rupees in lakhs)

STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at	As at
	30.09.2020	31.03.2020
	Unaudited	Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	117	1,222
(b) Bank balance other than (a) above	7,078	4,383
(c) Stock in trade	91	98
(d) Receivables		
I Trade Receivables	473	575
II Other Receivables	-	-
(e) Loans	2,942	3,251
(f) Investments	6,634	6,432
(g) Other Financial Assets	333	329
Sub total - Financial Assets	17,668	16,290
2 Non-Financial Assets		
(a) Current tax assets (net)	249	331
(b) Deferred tax assets (net)	302	279
(c) Investment Property	253	253
(d) Property, Plant and equipment	666	679
(e) Other Intangible assets	10	7
(g) Other non-financial assets	96	57
Sub total - Non financial Assets	1,576	1,606
TOTAL - ASSETS	19,244	17,896
LIABILITIES AND EQUITY		
Liabilities		
(1) Financial Liabilities		
(a) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	3,411	2,731
(II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b) Borrowings	260	3
(c) Deposits	145	124
(d) Other financial liabilities	17	23
Sub total - Financial Liabilities	3,833	2,881
2 Non-financial liabilities		
(a) Current tax liabilities (net)	-	-
(b) Provisions	109	97
(c) Other non financial liabilities	21	21
Sub total - Non financial liabilities	130	118
3 Equity		
(a) Equity share capital	8,400	8,400
(b) Other equity	6,881	6,497
Sub total - Equity	15,281	14,897
TOTAL - LIABILITIES	19,244	17,896

For identification purpose only

Date : 10 November 2020
Place : Mumbai



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director





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STANDALONE UNAUDITED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30th SEPTEMBER 2020

Particulars	For the period ended 30 September 2020		For the period ended 30 September 2019	
	Rs.	Rs.	Rs.	Rs.
A. Cash Flow from Operating Activities				
Net Profit before tax, exceptional/ extraordinary item		520		370
Adjustment for:				
Depreciation and amortisation	19		21	
Finance costs	4		51	
Interest income	(310)		(342)	
Dividend income	-		(192)	
Provision for employee benefits	16		4	
Impairment on financial instruments (net)	14			
		(258)		(458)
Operating profit before working capital changes		262		(87)
Adjustments for:				
(Increase)/ decrease in trade receivables	88		(692)	
(Increase)/ decrease in inventories (held as stock in trade)	7		6	
Increase/ (decrease) in loans	46		-	
(Increase)/ decrease in other financial assets	(4)		-	
(Increase)/ decrease in other non financial assets	(39)		(15)	
Other non financial assets				
Increase/ (decrease) in trade payables	681		604	
Increase/ (decrease) in other financial liabilities	(6)		114	
Increase/ (decrease) in other non financial liability	-			
Increase/ (decrease) in deposits	-			
Term deposits with banks with original maturity of more than three months - placed	(4,271)			
Term deposits with banks with original maturity of more than three months - matured	1,395		76	
		(2,102)		94
Cash generated from operations		(1,840)		6
Direct Taxes paid (Net of refunds)		(71)		(30)
Net cash flow from/(used in) operating activities (A)		(1,911)		(24)
B. Cash Flow from Investing Activities:				
Purchase of property plant and equipment	(9)		(6)	
Term deposits with banks with original maturity of more than three months - placed	(1,005)		(5,172)	
Term deposits with banks with original maturity of more than three months - matured	1,201		5,668	
Investment in subsidiary	(200)		-	
Dividend income	-		192	
Interest received	(12)		215	
Net cash flow from/(used in) investing activities (B)		(25)		898
C. Cash Flow from Financing Activities				
Proceeds/ (Repayment) of bank overdraft	257		1,418	
Finance costs	(4)		(51)	
Interest received on loans	313		109	
Loans/ (repayment) to/from subsidiaries (net)	264		(2,506)	
Dividend and Dividend Distribution Tax paid	-			
Net cash flow from/(used in) financing activities (C)		831		(1,030)
Net increase/(decrease) in cash and cash equivalents (A+B+C)		(1,105)		(156)
Cash and cash equivalents at the beginning of the period		1,222		602
Cash and cash equivalents at the end of the year		117		445

Notes:			
1	Cash and Cash Equivalents are as under:		
	Particulars	As at 30 Sept. 2020	As at 30 Sept. 2019
	Cash on hand	1	0.38
	Balance with banks in current accounts	117	445
		117	445
2	The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Indian Accounting Standard - 7 on 'Cash Flow Statements' as prescribed by the Central Government in the Companies (Accounting Standards) Rules, 2015, as amended		
3	Previous period's figures have been regrouped/rearranged wherever necessary to conform to the current period's presentation.		

For identification purpose only



For and on behalf of the Board of Directors

Kanji B. Rita
Managing Director

16.12.2020



SEBI Registration No : INZ000221934 (BSE | NSE | MSEI) | CDSL Registration No: IN-DPCDSL-12-99 | CIN NO: L65990MH1995PLC089838
AMFI ARN NO : ARN-33446 | SEBI Research Analyst No: INH000006129 | GSTIN NO : 27AAAC12044K1ZP

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Independent Auditor's Limited Review Report on the Quarterly and Year to Date
Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**REVIEW REPORT TO
TO THE BOARD OF DIRECTORS OF
INVENTURE GROWTH & SECURITIES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Inventure Growth & Securities Limited** ('the Company') for the quarter ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware




of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W



Paresh Vakharia

Partner

Membership No.: 38220

Place: Mumbai

Date: 10 November 2020

UDIN: **20038220AAAACB1043**



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER, 2020

Sr No	Particulars	Quarter ended			Six Months Ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations						
	(i) Interest Income	341	329	132	670	609	1,554
	(ii) Fees and Commission Income	439	387	234	826	512	1,063
	(iii) Dividend Income	3	-	0	3	0	1
	(iv) Reversal of Impairment provision on Financial Instruments	-	-	-	-	-	-
	(v) Other Operating Income	26	20	20	46	48	125
	Total Revenue from Operations (I)	809	736	387	1,545	1,169	2,743
II	Other Income	18	21	106	39	201	320
III	Total Revenue (I+II)	827	757	492	1,584	1,370	3,063
IV	Expenses						
	(i) Finance Costs	10	5	60	15	130	236
	(ii) Changes in inventories of stock in trade	1	6	2	7	6	16
	(iii) Fees and Commission Expense	246	202	124	448	250	535
	(iv) Impairment on Financial Instruments	(208)	508	547	300	852	1,050
	(v) Employee Benefits Expense	126	133	152	258	301	658
	(vi) Depreciation and Amortisation Expense	14	14	15	28	30	60
	(vii) Other Expenses	87	66	79	153	201	513
	Total Expenses (IV)	276	933	979	1,210	1,769	3,069
V	Profit/(Loss) Before Exceptional Items and Tax (III-IV)	551	(177)	(487)	375	(398)	(6)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) Before Tax (V-VI)	551	(177)	(487)	375	(398)	(6)
VIII	Tax Expense :						
	(a) Current Tax	91	95	(9)	186	92	152
	(b) MAT Credit entitlement	-	-	(21)	-	(40)	-
	(c) Deferred Tax	44	(131)	(91)	(87)	(186)	(194)
	(d) Tax adjustment for earlier years	-	12	31	12	31	32
	Total Tax Expense (VIII)	135	(24)	(90)	111	(103)	(10)
IX	Profit/(Loss) for the period / Year before Minority Interest (VII-VIII)	416	(152)	(397)	264	(296)	5
X	Other Comprehensive Income						
	(a) (i) Items that will not be reclassified to Profit or Loss						
	Actuarial Gain/(Loss) on defined employee benefit plans	(9)	(1)	(1)	(10)	(4)	(1)
	(ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	3	0	3	3	1	0
	(iii) Change in Fair Value of Financial Asset	69	43	(29)	69	(34)	(68)
	(b) (i) Items that will be reclassified to Profit or Loss						
	(ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Other Comprehensive Income (a+b)	62	42	(27)	62	(37)	(69)
XI	Total Comprehensive Income for the period/year (IX+X)	478	(110)	(424)	326	(333)	(64)
XII	Net Profit/(Loss) for the period/year attributable to :						
	Owners of the Company	416	(152)	(397)	264	(296)	5
	Non controlling Interest	0	0	0	0	0	0
XIII	Other Comprehensive Income for the period/year attributable to :						
	Owners of the Company	19	42	(28)	62	(37)	(69)
	Non controlling Interest	-	-	-	-	-	-
XIV	Total Comprehensive Income for the period/year attributable to :						
	Owners of the Company	435	(110)	(425)	326	(333)	(64)
	Non controlling Interest	-	-	-	-	-	-
XV	Paid up Equity Share Capital (Face Value of Rs 10/- each)	8,400	8,400	8,400	8,400	8,400	8,400
XVI	Earnings Per Share (EPS) (of Rs 10/- each) (not annualised) :						
	(a) Basic	0.49	(0.18)	(0.47)	0.31	(0.35)	0.01
	(b) Diluted	0.49	(0.18)	(0.47)	0.31	(0.35)	0.01

Notes

- The above consolidated Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th Nov., 2020. The Statutory Auditors of the Company have carried out a limited review of the above financial results of the company for the period ended 30th September, 2020.
- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.
- The outbreak of Covid-19 pandemic has affected several countries across the world, including India. The Indian Government had announced a complete lockdown across the country which is still continuing with gradual relaxations. Stock Broking services, being part of Capital Market operations have been declared as essential services and accordingly, the Company faced no business interruption on account of the lockdown. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company. As at September, 2020, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties, which affect its liquidity position; and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if prolonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.
- The figures for the quarter ended September, 2020 and September 2019 are the balancing figures between the unaudited figures in respect of half year ended September 2020 and September 30, 2019 respectively and the unaudited figures for the quarter ended June 30, 2020 and June 2019 respectively which were subjected to a limited review.
- The Previous period/year figures have been regrouped, rearranged and recasted, wherever necessary to make them comparable.
- The Consolidated Financial Results of the Company includes the results of the wholly owned subsidiaries – Inventure Finance Private Limited, Inventure Wealth Management Private Limited, Inventure Merchant Banker Services Private Limited, Inventure Developers Private Limited, Inventure Insurance Broking Private Limited and Further, the said Financial Results also include the result of subsidiary in which the company has 99.97% interest.
- The Consolidated Statement of Assets and Liabilities, the Consolidated Segment Results and Consolidated Cash Flow Statement are attached herewith.

For identification purpose only


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

 Kanji B. Rita
 DIN - 00727470
 Chairman & Managing Director
 Date : 10/11/2020
 Place : Mumbai


(Rupees in lacs)

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES			
Particulars		As at	As at
		30.09.2020	31.03.2020
		Unaudited	Audited
ASSETS			
1 Financial Assets			
(a) Cash and cash equivalents		133	1,262
(b) Bank balance other than (a) above		8,559	4,982
(c) Stock in trade		91	98
(d) Receivables			
I Trade Receivables		508	599
II Other Receivables		-	181
(e) Loans		9,460	9,243
(f) Investments		89	103
(g) Other Financial Assets		548	1,259
Sub total - Financial Assets		19,388	17,726
2 Non-Financial Assets			
(a) Current tax assets (net)		355	597
(b) Deferred tax assets (net)		782	692
(c) Investment Property		720	740
(d) Property, Plant and equipment		954	975
(e) Other Intangible assets		170	159
(f) Goodwill on consolidation		-	-
(g) Other non-financial assets		100	61
Sub total - Non financial Assets		3,081	3,224
TOTAL - ASSETS		22,469	20,950
LIABILITIES AND EQUITY			
Liabilities			
(1) Financial Liabilities			
(a) Payables			
(i) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		3,490	2,793
(ii) Other Payables			
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(b) Borrowings		1,217	742
(c) Deposits		145	123
(d) Other financial liabilities		22	30
Sub total - Financial Liabilities		4,874	3,689
2 Non-financial liabilities			
(a) Current tax liabilities (net)		-	-
(b) Provisions		113	101
(c) Other non financial liabilities		26	30
Sub total - Non financial liabilities		139	131
3 Minority Interest		0.26	0.26
4 Equity			
(a) Equity share capital		8,400	8,400
(b) Other equity		9,056	8,731
Sub total - Equity		17,456	17,131
TOTAL - LIABILITIES		22,469	20,950

For identification purpose only



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

K. B. R. 2
Kanjil B. Rita
DIN - 00727470
Chairman & Managing Director
Date : 10/11/2020
Place : Mumbai





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CURRENCY DERIVATIVES • DP-CDSL

UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020

(Rs. in Lakhs)

Particulars	Quarter Ended			Six Months Ended		Year ended
	30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1 Segment Revenue						
a) Equity/Commodity Broking & Other related activities	584	508	701	1092	1,120	2,595
b) Financing & Other related activities	226	228	89	454	502	1124
c) Others	358	-	(1)	358	83	119
Total	1,168	736	789	1904	1,705	3,838
Less: Inter Segment Revenue	155	164	270	319	307	571
Income from Operations, Other Operating Income & Other Income	1,012	572	519	1584	1,398	3,267
2 Segment Results: Profit before tax and Interest from Each segment						
a) Equity/Commodity Broking & Other related activities	664	162	156	826	193	584
b) Financing & Other related activities	207	(339)	(609)	(132)	(606)	(198)
c) Others	0	-	(3)	0.27	77	-12
Total	871	(177)	(456)	694	(336)	374
Add: Unallocable income/Expense(Net)	(20)	20	-	0	-	-
Interest	300	19	31	319	63	379
Profit/(Loss) from Ordinary Activities before tax	551	(176)	(487)	375	(399)	(5)
3 Capital Employed						
Segment Assets						
Equity/Commodity Broking & Other related activities	11,137	11,472	11,745	11,137	11,745	9,390
Financing & Other related activities	10,431	12,122	11,192	10,431	11,192	12,038
c) Others	900	-	1,164	900	1,164	940
Total Segment Assets (A)	22,469	23,594	24,101	22,469	24,101	22,368
Segment Liabilities						
a) Equity/Commodity Broking & Other related activities	1,658	5,390	2,262	1,658	2,262	364
b) Financing & Other related activities	3,354	1,620	4,880	3,354	4,880	4,848
c) Others	-	-	-	-	-	24
Total Segment Liabilities (B)	5,012	7,010	7,142	5,012	7,142	5,236
Capital Employed (A-B)	17,457	16,584	16,959	17,457	16,959	17,132

Note :

The Group's operations predominantly relate to Equity Broking, Commodity Broking, Financing and other related activities. In accordance with Ind AS- 108 "Operating Segments" and Company (Accounting Standards) Rules, 2006, the Company has identified (i) Equity/Commodity Broking and Other related activities (ii) Financing and Other related activities as reportable segments. There are no geographical segments identified by the company.

For Identification only



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

Kanji B. Rita
Managing Director

Date : 10/11/2020
Place : Mumbai



SEBI Registration No : INZ000221934 (BSE | NSE | MSEI) | CDSL Registration No: IN-DPCDSL-12-99 | CIN NO: L65990MH1995PLC089838
AMFI ARN NO : ARN-33446 | SEBI Research Analyst No: INH0000006129 | GSTIN NO : 27AAACI2044K1ZP

Corporate & Reg. Office:

201, Viraj Towers, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 093.
Tel.: + 091-022-71148500, 40751515 Fax : + 091-022-71148511 Website : www.inventuregrowth.com E-mail : info@inventuregrowth.com



INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

CONSOLIDATED UNAUDITED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30th SEPTEMBER 2020

Particulars	For the period ended 30 September 2020		For the period ended 30 September 2019	
	Rs.	Rs.	Rs.	Rs.
A. Cash Flow from Operating Activities				
Net Profit before tax, exceptional/extraordinary item		374.96		(398.36)
Adjustment for:				
Depreciation and amortisation	27.60		29.71	
Finance costs	33.40		129.75	
Interest income	(335.10)		(310.78)	
Dividend income	(0.34)		(1.97)	
Provision for employee benefits	16.30		4.48	
(Profit)/Loss on sale of investments (net)	4.08		(80.72)	
Impairment on financial instruments (net)	299.86		861.51	
		45.80		631.98
Operating profit before working capital changes		420.76		233.62
Adjustments for:				
(Increase)/decrease in trade receivables	(280.42)		(823.85)	
(Increase)/decrease in inventories (held as stock in trade)	6.59		5.58	
Long Term Deposits with stock exchanges and others	0.00		86.96	
Short Term Deposits with stock exchanges and others advances	0.03		69.40	
Funds advanced to customers in finance business (net)	0.00		(643.03)	
Fixed deposits with banks with original maturity of more than 3 months-placed	(4,371.52)		(532.00)	
Fixed deposits with banks with original maturity of more than 3 months-matured	1,833.97		563.84	
Increase/(decrease) in loans	69.00			
(Increase)/decrease in other financial assets	(15.20)		(164.71)	
(Increase)/decrease in other non financial assets	(38.64)			
Increase/(decrease) in trade payables	696.40		636.21	
Increase/(decrease) in other financial liabilities	(3.79)		115.99	
Increase/(decrease) in other non financial liability	(4.11)			
		(2,107.68)		(685.61)
Cash generated from operations		(1,686.92)		(461.99)
Direct Taxes paid (Net of refunds)		(205.17)		(68.36)
Net cash flow from/(used in) operating activities (A)		(1,892.09)		(530.35)
B. Cash Flow from Investing Activities				
Purchase of property plant and equipment	(17.52)		(5.87)	
Investment/Proceeds from sale of property	97.96		(27.00)	
Investment in shares and Securities	0.00		240.08	
Term deposits with banks with original maturity of more than three months - placed	(1,370.70)		(6,096.12)	
Term deposits with banks with original maturity of more than three months - matured	1,286.75		6,264.69	
Dividend income	0.24		1.97	
Interest received	10.83	7.56	272.63	650.38
Net cash flow from/(used in) investing activities (B)		7.56		650.38
C. Cash Flow from Financing Activities				
Repayment of long term borrowings	(45.51)		(2.91)	
Proceeds/(Repayment) of bank overdraft	256.90		(160.01)	
Finance costs	(33.28)		(129.75)	
Interest received on loans	313.32		12.19	
Loans/(repayment) to/from subsidiaries (net)	263.94			
Dividend and Dividend Distribution Tax paid	0.00	755.38		(280.48)
Net cash flow from/(used in) financing activities (C)		755.38		(280.48)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)		(1,129.16)		(160.45)
Cash and cash equivalents at the beginning of the period		1,262.37		611.11
Cash and cash equivalents at the end of the year		133.21		450.66

Notes:

- 1 Cash and Cash Equivalents are as under:

Particulars	As at 30 Sept. 2020	As at 30 Sept. 2019
Cash on hand	1.07	0.66
Balance with banks in current accounts	132.14	449.98
	133.21	450.64

- 2 The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Indian Accounting Standard - 7 on 'Cash Flow Statements' as prescribed by the Central Government in the Companies (Accounting Standards) Rules, 2015, as amended.
- 3 Previous period's figures have been regrouped/rearranged wherever necessary to conform to the current period's presentation.

For identification purpose only



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director
Date: 10/11/2020
Place: Mumbai



SEBI Registration No : INZ000221934 (BSE | NSE | MSEI) | CDSL Registration No: IN-DPCDSL-12-99 | CIN NO: L65990MH1995PLC089838
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Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Consolidated Financial Results Of The Company Pursuant To Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended

**TO THE BOARD OF DIRECTORS OF
INVENTURE GROWTH & SECURITIES LIMITED**

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of Inventure Growth & Securities Limited ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), for the quarter ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the Circular issued by SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Sr. No.	Name of the Entity	Relationship
1.	Inventure Growth & Securities Limited	Holding Company
2.	Inventure Commodities Limited	Subsidiary (99.97%)
3.	Inventure Finance Private Limited	Wholly Owned Subsidiary
4.	Inventure Wealth Management Limited	Wholly Owned Subsidiary
5.	Inventure Insurance Broking Private Limited	Wholly Owned Subsidiary
6.	Inventure Merchant Banker Services Private Limited	Wholly Owned Subsidiary
7.	Inventure Developers Private Limited	Wholly Owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W



Paresh Vakharia

Partner

Membership No.: 38220

Place: Mumbai

Date: 10 November 2020

UDIN: **20038220AAAACA6573**

