

INVENTURE GROWTH & SECURITIES LIMITED

Registered Office : 201,2nd Floor, Viraj Towers, W.E. Highway, Andheri- East, Mumbai- 400069
WEBSITE: www.inventuregrowth.com, CIN : L65990MH1995PLC089838

(Rs. in lakhs)

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2022

Particulars	Quarter Ended			Year Ended	
	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
Revenue from operations					
(i) Interest income	393	501	702	1,716	1,734
(ii) Dividend income	-	-	-	0.29	3
(iii) Fees and commission income	573	605	739	2,383	1,947
(iv) Sale of shares/ & securities	-	118	-	118	-
(v) Reversal of Impairment provision on financial instruments	-	29	242	93	-
(vi) Others	79	71	47	281	193
(I) Total revenue from operations	1,045	1,324	1,730	4,591	3,877
(II) Other income	187	152	57	440	186
(III) Total income (I+II)	1,232	1,476	1,787	5,031	4,063
Expenses					
(i) Finance costs	34	34	33	122	72
(ii) Fees and commission expense	314	346	282	1,476	935
(iii) Impairment on financial instruments	108	-	-	14	74
(iv) Purchases of stock-in-trade	-	-	-	-	-
(v) Changes in inventories of stock-in-trade	-	83	(1)	83	2
(vi) Employee benefits expenses	153	197	118	646	544
(vii) Depreciation and amortization expense	19	17	15	65	57
(viii) Other expenses	322	233	191	822	578
(IV) Total expenses	950	910	638	3,228	2,262
(V) Profit/(loss) before exceptional item and tax (III-IV)	282	566	1,149	1,803	1,801
(VI) Exceptional items	50	-	-	100	-
(VII) Profit/(loss) before tax (V-VI)	332	566	1,149	1,903	1,801
(VIII) Tax expense					
(i) Current tax	88	163	75	456	319
(ii) MAT credit entitlement	-	(42)	-	(42)	-
(iii) Net current tax (i-ii)	88	121	75	414	319
(ii) Deferred tax	35	32	274	95	224
(iii) Tax adjustment for earlier years	-	-	-	(1)	12
Total tax expenses (VIII)	123	153	349	508	555
(IX) Profit/(loss) after tax (VII -VIII)	209	413	800	1,395	1,246
(X) Other comprehensive income					
Items that will not be reclassified to Profit or Loss:					
(i) Change in fair value of financial assets	27	(4)	35	61	121
(ii) Remeasurements of net defined benefit plans	10	16	18	(28)	16
(iii) Tax effect of above	(3)	(5)	(4)	8	(4)
Other comprehensive income/(loss)	34	7	49	42	133
(XI) Total comprehensive income for the year (IX + X)	243	420	849	1,437	1,379
(XII) Net Profit/(Loss) for the period/year attributable to:					
Owners of the Company	209	413	800	1,395	1,246
Non Controlling Interest	-	-	-	-	-
(XIII) Other Comprehensive Income for the period/year attributable to:					
Owners of the Company	34	7.00	49	42	133
Non Controlling Interest	-	-	-	-	-
(XIV) Total Comprehensive Income for the period/year attributable to:					
Owners of the Company	243	420	849	1,437	1,379
Non Controlling Interest	-	-	-	-	-
(XV) Paid up Equity Share Capital (Face Value of Rs 1/-each)	8,400	8,400	8,400	8,400	8,400
(XVI) Earnings per equity share (Face value of ₹1/- per share)(not annualised for quarterly periods):					
Basic (in ₹)	0.02	0.05	0.10	0.17	0.15
Diluted (in ₹)	0.02	0.05	0.10	0.17	0.15

Notes

- The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th May, 2022.
- The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures upto the third quarter ended 31st December, which are subject to a limited review.
- 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 lockdown across the country 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. Based on facts and circumstances existing as on the 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 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 Previous period/year figures have been regrouped, rearranged, wherever necessary to make them comparable with current year.
- The Consolidated Statement of Assets and Liabilities as at 31.03.2022, Consolidated Statement of Cash Flow for the year ended 31.03.2022 and Consolidated Segment Result are attached herewith.

For identification purpose only



Date : 14/05/2022
Place : Mumbai

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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



INVENTURE GROWTH & SECURITIES LIMITED

CIN NO: L65990MH1995PLC089838

Registered office: 201, 2ND FLOOR, VIRAJ TOWER, NEAR LANDMARK, WESTERN EXPRESS HIGHWAY, ANDHERI - EAST MUMBAI
400069

CONSOLIDATED AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lakhs)

S. No.	Particulars	As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
1	Financial Assets		
(a)	Cash and cash equivalents	390	1,848
(b)	Bank balance other than (a) above	12,419	9,278
(c)	Stock in trade	13	96
(d)	Receivables		
I	Trade receivables	601	592
II	Other receivables	4	4
(e)	Loans	10,621	10,547
(f)	Investments	167	141
(g)	Other financial assets	1,127	413
		25,342	22,919
2	Non-Financial Assets		
(a)	Current tax assets (net)	314	380
(b)	Deferred tax assets (net)	292	471
(c)	Investment property	201	559
(d)	Property, plant and equipment	931	935
(e)	Other intangible assets	98	16
(f)	Goodwill on consolidation	149	149
(g)	Other non-financial assets	140	217
		2,125	2,727
	Total Assets	27,467	25,645
LIABILITIES AND EQUITY			
Liabilities			
1	Financial Liabilities		
(a)	Payables		
(I)	Trade payables		
(i)	total outstanding dues of Micro and Small enterprises	-	-
(ii)	total outstanding dues of creditors other than Micro and Small enterprises	4,480	3,610
(II)	Other Payables		
	total outstanding dues of Micro and Small enterprises	-	-
	total outstanding dues of creditors other than Micro and Small enterprises	-	-
(b)	Borrowings	2,645	3,137
(c)	Deposits	366	303
(d)	Other financial liabilities	25	66
		7,516	7,116
2	Non-Financial Liabilities		
(a)	Current tax liabilities (net)	-	-
(b)	Provisions	-	-
(c)	Other non financial liabilities	5	21
		5	21
3	Minority Interest	-	-
4	Equity		
(a)	Equity share capital	8,400	8,400
(b)	Other equity	11,546	10,108
		19,946	18,508
	Total Liabilities and Equity	27,467	25,645

For Identification Purpose Only

Date: 14/05/2022
Place: MumbaiOn behalf of the Board of Directors
Inventure Growth & Securities Limited

K.B.R.12

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director