

# INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.

BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013** ( in Lacs)

PART I					
5. No.	Particulars	Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>				
	(a) Income from Operations	451	655	590	2,501
	(b) Other Operating Income	42	(308)	53	280
	<b>Total Income</b>	<b>493</b>	<b>347</b>	<b>643</b>	<b>2,781</b>
2	<b>Expenditure</b>				
	(a) Employee Benefit Expense	113	161	139	631
	(b) Depreciation and Amortisation Expense	26	29	25	103
	(c) Other Expenses	216	316	269	1,257
	<b>Total Expenses</b>	<b>355</b>	<b>506</b>	<b>433</b>	<b>1,991</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>138</b>	<b>(159)</b>	<b>210</b>	<b>790</b>
4	Other Income	121	860	139	760
5	<b>Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>259</b>	<b>701</b>	<b>349</b>	<b>1,550</b>
6	Finance Cost	92	133	193	615
7	<b>Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>167</b>	<b>568</b>	<b>156</b>	<b>935</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit from Ordinary Activities before Tax (7-8)</b>	<b>167</b>	<b>568</b>	<b>156</b>	<b>935</b>
10	Tax expense	46	(56)	50	224
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>121</b>	<b>624</b>	<b>106</b>	<b>711</b>
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>121</b>	<b>624</b>	<b>106</b>	<b>711</b>
14	Minority Interest	-	(1)	-	-
15	<b>Net Profit from Ordinary Activities after tax and Minority Interest (13-14)</b>	<b>121</b>	<b>625</b>	<b>106</b>	<b>711</b>
16	Paid-up equity share capital (Face Value of ` 10/- per share)	8,400	8,400	8,400	8,400
17	Reserves excluding Revaluation Reserves				8,649
18	<b>Earnings Per Share (EPS) (Refer Note 4)</b> (Not Annualised except for the year ended 31.03.2013)				
	a) Basic EPS	0.14	0.74	0.13	0.85
	b) Diluted EPS	0.14	0.74	0.13	0.85



SEBI Reg. No. : BSE Cash INB010901730 • NSE Cash INB230901739 • NSE F & O : INF230901739 • MCX Currency Futures : inE260901739  
 NSE Currency Derivatives : INE230901739 • PMS - INP000003641 • BSE Clearing No. : 275 • NSE Clearing No. : 09017  
 MCX Currency Derivative Clearing No. : 32 • CDSL DP ID : 11200

**Corporate & Reg. Office:** Viraj Towers, 201, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 069.  
 Tel.: 39548500, 40751515 • Fax : 40751535/39548600 • Website : www.inventuregrowth.com • E-mail : investorgrievancies@inventuregrowth.com

# INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.

E • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

## STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

PART II					
S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public Shareholding</b>				
	- Number of Shares	46,104,919	42,611,435	43,664,440	42,611,435
	- Percentage of Shareholding	54.89%	50.73%	51.98%	50.73%
2	<b>Promoters and promoter group shareholding</b>				
	<b>a) Pledged/Encumbered</b>				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL
	<b>b) Non-encumbered</b>				
	- Number of Shares	37,895,081	41,388,565	40,335,560	41,388,565
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	49.27%	49.27%	48.02%	49.27%
	<b>Particulars</b>	<b>Three Months ended 30.06.2013</b>			
<b>B</b>	<b>INVESTORS COMPLAINTS</b>				
	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 (collectively referred to as the "Group").
- 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 6.08.2013 and 12.08.2013.
- 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 ended June 30, 2013 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

Particulars	Quarter Ended			Year Ended
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income	404	641	528	2,138
Profit before Tax	52	168	73	276
Profit after Tax	44	235	54	199

- The figures of quarter ended 31.03.2013 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 financial year, which were subjected to limited review.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

Date : 12 August 2013

Place : Mumbai

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

  
Nagji K. Rita  
Chairman & Managing Director



Reg. No. : BSE Cash INB010901730 • NSE Cash INB230901739 • NSE F & O : INF230901739 • MCX Currency Futures : INE260901739  
Currency Derivatives : INE230901739 • PMS - INP000003641 • BSE Clearing No. : 275 • NSE Clearing No. : 09017  
Currency Derivative Clearing No. : 32 • CDSL DP ID : 11200  
Corporate & Reg. Office: Viraj Towers, 201, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 069.  
39548500, 40751515 • Fax : 40751535/39548600 • Website : www.inventuregrowth.com • E-mail : investorgrievancies@inventuregrowth.com

# INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.

BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

## UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 30TH JUNE 2013

Particulars	Quarter ended			Year Ended
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
<b>1 Segment Revenue</b>				
a) Equity/Commodity Broking & Other related activities	448	949	565	2,696
b) Financing & Other related activities	167	281	243	971
c) Others	-	-	-	-
<b>Total</b>	<b>615</b>	<b>1,230</b>	<b>808</b>	<b>3,667</b>
Less: Inter Segment Revenue	1	23	26	126
<b>Income form Operations, Other Opertaing Income &amp; Other Income</b>	<b>614</b>	<b>1,207</b>	<b>782</b>	<b>3,541</b>
<b>2 Each segment</b>				
a) Equity/Commodity Broking & Other related activities	109	466	117	689
b) Financing & Other related activities	117	174	137	566
c) Others	-	-	-	-
<b>Total</b>	<b>226</b>	<b>640</b>	<b>254</b>	<b>1,255</b>
Less: Interest	59	72	98	320
<b>Profit from Ordinary Activities before tax</b>	<b>167</b>	<b>568</b>	<b>156</b>	<b>935</b>
<b>3 Capital Employed (Segment Assets - Segment Liabilities)</b>				
a) Equity/Commodity Broking & Other related activities	10,819	10,733	10,586	10,733
b) Financing & Other related activities	6,350	6,280	5,882	6,280
c) Others	-	36	36	36
<b>Total</b>	<b>17,169</b>	<b>17,049</b>	<b>16,504</b>	<b>17,049</b>

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

Nagji Rita  
Chariman & Managing Director



Date : 12 August 2013

Place : Mumbai

SEBI Reg. No. : BSE Cash INB010901730 • NSE Cash INB230901739 • NSE F & O : INF230901739 • MCX Currency Futures : INE260901739  
NSE Currency Derivatives : INE230901739 • PMS - INP000003641 • BSE Clearing No. : 275 • NSE Clearing No. : 09017  
MCX Currency Derivative Clearing No. : 32 • CDSL DP ID : 11200

Corporate & Reg. Office: Viraj Towers, 201, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 069.  
Tel.: 39548500, 40751515 • Fax : 40751535/39548600 • Website : www.inventuregrowth.com • E-mail : investorgrievancies@inventuregrowth.com