

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

(` in Lacs)

S. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended		Year Ended			Year Ended	
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1	<b>REVENUE</b>							
	(a) Revenue from Operations	558	970	507	2,672	1,998	3,918	3,133
	(b) Other Income	75	49	28	208	257	241	320
	<b>Total Revenue</b>	<b>633</b>	<b>1,019</b>	<b>535</b>	<b>2,880</b>	<b>2,255</b>	<b>4,159</b>	<b>3,453</b>
2	<b>EXPENSES</b>							
	(a) Employee Benefit Expenses	115	135	140	460	505	558	575
	(b) Finance Costs	16	26	27	89	127	325	385
	(c) Depreciation and Amortisation Expense	16	17	21	65	83	79	96
	(d) Other Expenses	471	803	269	2,093	1,019	2,540	1,551
	<b>Total Expenses</b>	<b>618</b>	<b>981</b>	<b>457</b>	<b>2,707</b>	<b>1,734</b>	<b>3,502</b>	<b>2,607</b>
3	<b>Profit Before Exceptional Item and Tax</b>	<b>15</b>	<b>38</b>	<b>78</b>	<b>173</b>	<b>521</b>	<b>657</b>	<b>846</b>
4	Exceptional Item Income / (Expenses)	-	-	-	-	-	-	-
5	<b>Profit from Ordinary Activities before Tax</b>	<b>15</b>	<b>38</b>	<b>78</b>	<b>173</b>	<b>521</b>	<b>657</b>	<b>846</b>
6	Tax expense							
	(a) Current Tax	13	(8)	19	44	108	263	261
	Less: MAT Credit Entitlement	(13)	8	(19)	(44)	(108)	(50)	(108)
	Net Current Tax	-	-	-	-	-	213	153
	(b) Deferred Tax	10	9	25	56	181	(8)	191
	(c) Tax adjustment for earlier years	(2)	-	6	(2)	6	(1)	451
	<b>Total Tax Expenses</b>	<b>8</b>	<b>9</b>	<b>31</b>	<b>54</b>	<b>187</b>	<b>204</b>	<b>795</b>
7	<b>Net Profit for the period/year</b>	<b>7</b>	<b>29</b>	<b>47</b>	<b>119</b>	<b>334</b>	<b>453</b>	<b>51</b>
8	<b>Earnings Per Share (EPS)</b> (Not Annualised except for the year ended 31.3.2018)							
	(a) Basic	0.01	0.03	0.06	0.14	0.40	0.54	0.06
	(b) Diluted	0.01	0.03	0.06	0.14	0.40	0.54	0.06

Notes

- The above audited results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 17.05.2018.
- 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.
- The figures for the previous quarters/year have been regrouped / reclassified wherever necessary.

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

*K.B. Rita*

Kanji B. Rita  
DIN - 00727470  
Chairman & Managing Director



Date : 17 May 2018  
Place : Mumbai



# INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF ASSETS AND LIABILITIES

(` in Lacs)

S. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholder's Fund</b>				
	(a) Share Capital	8,400	8,400	8,400	8,400
	(b) Reserves & Surplus	6,843	6,724	9,664	9,210
	<b>Sub total - Shareholder's Fund</b>	<b>15,243</b>	<b>15,124</b>	<b>18,064</b>	<b>17,610</b>
2	<b>Minority Interest</b>	-	-	-	-
3	<b>Non-current Liabilities</b>				
	(a) Long-Term Borrowings	-	-	10	15
	(b) Deferred Tax Liabilities (Net)	36	-	139	174
	(c) Long-Term Provisions	51	46	850	517
	<b>Sub total - Non-current Liabilities</b>	<b>87</b>	<b>46</b>	<b>999</b>	<b>706</b>
4	<b>Current liabilities</b>				
	(a) Short-Term borrowings	138	598	2,573	3,342
	(b) Trade Payables	1,434	1,272	1,468	1,322
	(c) Other Current Liabilities	1,544	1,967	1,606	2,041
	(d) Short-Term Provisions	5	5	24	115
	<b>Sub total - Current Liabilities</b>	<b>3,121</b>	<b>3,842</b>	<b>5,671</b>	<b>6,820</b>
	<b>Total Equity and Liabilities</b>	<b>18,451</b>	<b>19,012</b>	<b>24,734</b>	<b>25,136</b>
<b>B.</b>	<b>ASSETS</b>				
1	<b>Non-current Assets</b>				
	(a) Fixed Assets	773	819	836	887
	(b) Goodwill on Consolidation	-	-	149	149
	(c) Non-Current Investments	6,682	6,658	1,313	890
	(d) Deferred Tax Asset (Net)	-	20	327	354
	(e) Long-Term Loans and Advances	664	684	803	862
	(f) Other Non-Current assets	-	225	-	275
	<b>Sub total - Non-current Assets</b>	<b>8,119</b>	<b>8,406</b>	<b>3,428</b>	<b>3,417</b>
2	<b>Current Assets</b>				
	(a) Inventories	123	5	297	179
	(b) Trade Receivables	3,205	3,854	3,310	4,033
	(c) Cash and Cash Equivalents	1,149	986	1,188	1,183
	(d) Other Bank Balances	4,712	4,806	6,766	6,431
	(e) Short-Term Loans and Advances	1,086	904	9,608	9,497
	(f) Other Current Assets	57	51	137	396
	<b>Sub total - Current Assets</b>	<b>10,332</b>	<b>10,606</b>	<b>21,306</b>	<b>21,719</b>
	<b>Total Assets</b>	<b>18,451</b>	<b>19,012</b>	<b>24,734</b>	<b>25,136</b>

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

*K. B. Rita*

Kanji B. Rita  
DIN - 00727470  
Chairman & Managing Director



Date : 17 May 2018

Place : Mumbai

AUDITED CONSOLIDATED SEGMENT RESULTS FOR THE YEAR ENDED 31st MARCH 2018

(` in lacs)

Particulars	CONSOLIDATED	
	Year Ended	
	31.03.2018	31.03.2017
<b>1 Segment Revenue</b>		
a) Equity/Commodity Broking & Other related activities	3,030	2,395
b) Financing & Other related activities	1,129	1,058
c) Others	-	-
<b>Total</b>	<b>4,159</b>	<b>3,453</b>
Less: Inter Segment Revenue	-	-
<b>Income form Operations, Other Opertaing Income &amp; Other Income</b>	<b>4,159</b>	<b>3,453</b>
<b>2 Segment Results: Profit before tax and interest from Each segment</b>		
a) Equity/Commodity Broking & Other related activities	390	591
b) Financing & Other related activities	377	419
c) Others	-	-
<b>Total</b>	<b>767</b>	<b>1,010</b>
Less: Interest	110	164
<b>Profit/(Loss) from Ordinary Activities before tax</b>	<b>657</b>	<b>846</b>
<b>3 Capital Employed</b>		
<b>Segment Assets</b>		
a) Equity/Commodity Broking & Other related activities	13,158	14,194
b) Financing & Other related activities	11,576	10,942
c) Others	-	-
<b>Total Segment Assets - A</b>	<b>24,734</b>	<b>25,136</b>
<b>Segment Liabilities</b>		
a) Equity/Commodity Broking & Other related activities	2,508	3,754
b) Financing & Other related activities	4,162	3,772
c) Others	-	-
<b>Total Segment Liabilities - B</b>	<b>6,670</b>	<b>7,526</b>
<b>Capital Employed A - B</b>	<b>18,064</b>	<b>17,610</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

*K.B.R.*

Kanji B. Rita  
DIN - 00727470  
Chairman & Managing Director



Date : 17 May 2018

Place : Mumbai