



INVENTURE

GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2012

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Half Yearly		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	608	590	987	1,198	1,765	2,810
	(b) Other Operating Income	325	53	109	378	203	675
	Total Income	933	643	1,096	1576	1968	3,485
2	Expenditure						
	(a) Employee Benefit Expense	143	139	149	282	301	635
	(b) Depreciation and Amortisation Expense	24	25	28	49	57	109
	(c) Other Expenses	295	269	324	564	701	1,266
	Total Expenses	462	433	501	895	1,059	2,010
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	471	210	595	681	909	1,475
4	Other Income	(362)	139	231	(223)	382	658
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	109	349	826	458	1,291	2,133
6	Finance Cost	150	193	201	343	455	935
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(41)	156	625	115	836	1,198
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(41)	156	625	115	836	1,198
10	Tax expense	142	50	210	192	273	377
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(183)	106	415	(77)	563	821
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(183)	106	415	(77)	563	821
14	Minority Interest	-	-	(3)	-	(4)	(4)
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	(183)	106	418	(77)	567	825
16	Paid-up equity share capital (Face Value of ₹ 10/- per share)	8,400	8,400	2,100	8,400	2,100	2,100
17	Reserves excluding Revaluation Reserves				7,920	14,303	14,297
18	Earnings Per Share (EPS) (Refer Note 4) (Not Annualised except for the year ended 31.03.2012)						
	a) Basic EPS	(0.22)	0.13	0.56	(0.09)	0.76	1.10
	b) Diluted EPS	(0.22)	0.13	0.56	(0.09)	0.76	1.10



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

PART II		Quarter Ended			Half Yearly		Year Ended
S. No.	Particulars	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	45,504,440	43,664,440	10,916,110	45,504,440	10,916,110	10,916,110
	- Percentage of Shareholding	54.17%	51.98%	51.98%	54.17%	51.98%	51.98%
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	38,495,560	40,335,560	10,083,890	38,495,560	10,083,890	10,083,890
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	45.83%	48.02%	48.02%	45.83%	48.02%	48.02%
	Particulars	3 Months ended 30.09.2012					
B	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter		ONE				
	Received during the quarter		NIL				
	Disposed off during the quarter		ONE				
	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.
- The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on 10.11.2012
- Pursuant to the decision at the meeting of the Board of Directors of the Company held on 04.04.2012 and the approval of the shareholders of the Company through postal ballot on 11.05.2012, the Company has allotted bonus shares in the proportion of 3:1 (3 bonus shares for every 1 share held) to the shareholders of the Company.
- Basic and diluted Earnings Per Share (EPS) have been re-stated for all the corresponding periods to give effect to the said issue of Bonus shares, in accordance with Accounting Standards (AS) 20-"Earning Per Shares" notified under section 211(3C) of the Companies Act, 1956.
- 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 September 30, 2012 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

(₹ in Lacs)

Particulars	Quarter Ended			Half Yearly		Year Ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	(Unaudited)	(Unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total income	312	528	693	840	1397	2959
Profit/(Loss) before Tax	(140)	73	204	(67)	267	828
Profit/(Loss) after Tax	(216)	54	137	(162)	179	567

- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

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

Nagji K. Rita
Chairman & Managing Director

Date : November 10, 2012
Place : Mumbai





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STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)

(₹ in lakhs)

S. No.	Particulars	As at	As at
		30.09.2012 (Unaudited)	31.03.2012 (Audited)
A. EQUITY AND LIABILITIES			
1	Shareholder's Fund	8,400	2,100
	(a) Share Capital	7,920	14,297
	(b) Reserves & Surplus	16,320	16,397
	Sub total - Shareholder's Fund		
2	Minority Interest	6	6
3	Non-Current Liabilities	702	759
	(a) Long-Term Borrowings	126	123
	(b) Deferred Tax Liabilities (Net)	18	16
	(c) Long-Term Provisions	846	898
	Sub total - Non-Current Liabilities		
4	Current Liabilities	2,333	4,001
	(a) Short-Term borrowings	4,872	3,146
	(b) Trade Payables	2,624	2,549
	(c) Other Current Liabilities.	29	273
	(d) Short-Term Provisions	9,858	9,969
	Sub total - Current Liabilities		
	Total Equity and Liabilities	27,030	27,270
B. ASSETS			
1	Non-Current Assets	1,236	1,259
	(a) Fixed Assets	150	150
	(b) Goddwill on Consolidation	2,280	2,487
	(c) Non-Current Investments	1,679	942
	(d) Long-Term Loans and Advances	1,530	2,635
	(e) Other Non-Current assets	6,875	7,473
	Sub total - Non-Current Assets		
2	Current Assets	1,631	1,525
	(a) Inventories	7,433	7,652
	(b) Trade Receivables	321	482
	(c) Cash and Cash Equivalents	3,505	3,043
	(d) Other bank balances	7,127	7,020
	(e) Short-Term Loans and Advances	138	75
	(f) Other Current Assets	20,155	19,797
	Sub total - Current Assets		
	Total Assets	27,030	27,270

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

Nagji K Rita
Chairman & Managing Director

Date : November 10, 2012
Place : Mumbai

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UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2012

Particulars	Quarter ended			Half Year Ended		Year Ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1 Segment Revenue						
a) Equity/Commodity Broking & Other related activities	375	565	1,056	940	1,899	3,332
b) Financing & Other related activities	231	243	271	474	451	1,040
c) Others	-	-	-	-	-	14
Total	606	808	1,327	1,414	2,350	4,386
Less: Inter Segment Revenue	35	26	-	61	-	243
Income from Operations, Other Operating Income & Other Income	571	782	1,327	1,353	2,350	4,143
2 Segment Results Profit/(Loss) before tax and interest from Each segment						
a) Equity/Commodity Broking & Other related activities	(110)	117	686	7	883	1,250
b) Financing & Other related activities	139	137	140	276	196	345
c) Others	-	-	-	-	-	8
Total	29	254	826	283	1,079	1,603
Less: Interest	70	98	201	168	243	405
Profit/(Loss) from Ordinary Activities before tax	(41)	156	625	115	836	1,198
3 Capital Employed						
(Segment Assets - Segment Liabilities)						
a) Equity/Commodity Broking & Other related activities	10400	10,586	9,986	10400	9,986	10,524
b) Financing & Other related activities	5884	5,882	6,040	5884	6,040	5,838
c) Others	36	36	-	36	-	36
Total	16,320	16,504	16,026	16,320	16,026	16,398

Note : The Company'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 K. Rita
 Chariman & Managing Director

Date : November 10, 2012
 Place : Mumbai