

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2015

(₹ in Lacs)

PART I							
S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	630	492	604	1,599	1,665	2,207
	(b) Other Operating Income	543	(448)	(79)	326	240	476
	Total Income	1,173	44	525	1,925	1,905	2,683
2	Expenditure						
	(a) Employee Benefit Expense	168	128	167	416	380	544
	(b) Depreciation and Amortisation Expense	26	25	30	78	81	131
	(c) Other Expenses	382	323	300	1,082	866	1,218
	Total Expenses	576	476	497	1,576	1,327	1,893
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	597	(432)	28	349	578	790
4	Other Income	99	90	100	233	732	765
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	696	(342)	128	582	1,310	1,555
6	Finance Cost	102	105	134	490	351	474
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	594	(447)	(6)	92	959	1,081
8	Exceptional Item	-	-	-	-	243	188
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	594	(447)	(6)	92	1,202	1,269
10	Tax expense	(8)	21	(16)	16	114	247
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	602	(468)	10	76	1,088	1,022
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	602	(468)	10	76	1,088	1,022
14	Minority Interest	-	-	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	602	(468)	10	76	1,088	1,022
16	Paid-up equity share capital (Face Value of ₹ 10/- per share)	8,400	8,400	8,400	8,400	8,400	8,400
17	Reserves excluding Revaluation Reserves				9,723	9,725	9,649
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2015)						
	a) Basic EPS	0.72	(0.56)	0.01	0.09	1.30	1.22
	b) Diluted EPS	0.72	(0.56)	0.01	0.09	1.30	1.22

Notes

- 1 The above financial results have been subjected to Limited Review by the Statutory Auditors and reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 12.02.2016.
- 2 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.
- 3 For the Nine months ended 31.12.2015 other operating income & Finance cost includes amount of Rs 171 Lakh received as Interest from National Stock Exchange of India Limited pursuant to settlement deed in respect of annulment matter and paid to the concerned client.
- 4 The standalone financial results for the quarter ended December 31, 2015 are summarised below and detailed financial results are also available on the company's website www.inventuregrowth.com

(₹ in Lacs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(unaudited)	(Audited)
Total Income	1,023	(111)	387	1,403	1,681	2,246
Profit/(Loss) before Tax	574	(548)	(70)	(18)	365	410
Profit/(Loss) after Tax	588	(536)	(30)	1	340	284

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

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

Date : 12 February 2016
Place : Mumbai

Kanji B. Rita
Managing Director

INVENTURE GROWTH & SECURITIES LTD

201, Viraj Tower, W.E.Highway, Andheri(E), Mumbai- 400069, Maharashtra, India

**UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2015**

(₹ in lacs)

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1	Segment Revenue						
	a) Equity/Commodity Broking & Other related activities	1,057	(66)	409	1,527	2,008	2,606
	b) Financing & Other related activities	215	200	217	631	677	891
	c) Others	-	-	-	-	-	-
	Total	1,272	134	626	2,158	2,685	3,497
	Less: Inter Segment Revenue	-	-	1	-	48	49
	Income form Operations, Other Opertaing Income & Other Income	1,272	134	625	2,158	2,637	3,448
2	Segment Results: Profit before tax and interest from Each segment						
	a) Equity/Commodity Broking & Other related activities	618	(480)	(11)	343	996	1,114
	b) Financing & Other related activities	23	83	75	77	393	407
	c) Others	-	-	-	-	-	-
	Total	641	(397)	64	420	1,389	1,521
	Less: Interest	47	50	70	328	187	252
	Profit from Ordinary Activities before tax	594	(447)	(6)	92	1,202	1,269
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Equity/Commodity Broking & Other related activities	11,083	10,499	11,115	11,083	11,115	11,059
	b) Financing & Other related activities	7,041	7,023	7,000	7,041	7,000	6,990
	c) Others	-	-	-	-	-	-
	Total	18,124	17,522	18,115	18,124	18,115	18,049

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

Date : 12 February 2016
Place : Mumbai

Kanji B. Rita
Managing Director