

INVENTURE GROWTH & SECURITIES LTD
201, Viraj Tower, W.E.Highway, Andheri(E), Mumbai- 400069, Maharashtra, India

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016

(₹ in Lacs)

PART I							
S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	550	530	630	1,573	1,599	2,258
	(b) Other Operating Income	(243)	622	543	791	326	(656)
	Total Income	307	1,152	1,173	2,364	1,925	1,602
2	Expenditure						
	(a) Employee Benefit Expense	170	128	168	418	416	553
	(b) Depreciation and Amortisation Expense	24	24	26	72	78	103
	(c) Other Expenses	777	330	382	1,358	1,082	1,176
	Total Expenses	971	482	576	1,848	1,576	1,832
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(664)	670	597	516	349	(230)
4	Other Income	114	101	99	285	233	325
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(550)	771	696	801	582	95
6	Finance Cost	99	90	102	291	490	585
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(649)	681	594	510	92	(490)
8	Exceptional Item	-	-	-	-	-	(177)
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(649)	681	594	510	92	(667)
10	Tax expense	(139)	679	(8)	719	16	(177)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(510)	2	602	(209)	76	(490)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(510)	2	602	(209)	76	(490)
14	Minority Interest	-	-	-	-	-	-
15	Net Profit/(Loss) from Ordinary Activities after tax and Minority Interest (13-14)	(510)	2	602	(209)	76	(490)
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				8949	9723	9,158
18	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2016)						
	a) Basic EPS	(0.61)	0.00	0.72	(0.25)	0.09	(0.58)
	b) Diluted EPS	(0.61)	0.00	0.72	(0.25)	0.09	(0.58)

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Notes

- 1 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.
- 2 The above financial results have been subjected to Limited Review by the Statutory Auditors of the Company and have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 08.02.2017.
- 3 For the nine months ended 31.12.2015 and for the year ended 31.03.2016 other operating income & Finance cost includes amount of ₹ 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 Unaudited standalone financial results for the quarter ended December 31, 2016 is available on the company's website www.inventuregrowth.com and on the stock exchange websites i.e. www.bseindia.com and www.nseindia.com. The key standalone financial information are as under :

Particulars	Quarter Ended			Half Year Ended		Year Ended
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income	128	939	1,023	1,720	1,403	734
Profit/(Loss) before Tax	(320)	507	574	443	(18)	(1,223)
Profit/(Loss) after Tax	(214)	342	588	287	1	(854)

- 5 Exceptional item represents provision for diminution in value of investment of ₹ 177 lacs.
- 6 Tax expense includes provision for current tax/MAT/deferred tax adjustments/Tax adjustments for earlier years.
- 7 The figures for the previous quarters/year have been regrouped / reclassified wherever necessary.

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

Date : 08 February 2017
Place : Mumbai

Kanji B. Rita
DIN - 00727470
Managing Director

INVENTURE GROWTH & SECURITIES LTD

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

(₹ in lacs)

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1	Segment Revenue						
	a) Equity/Commodity Broking & Other related activities	179	995	1,057	1,829	1,527	880
	b) Financing & Other related activities	242	258	215	820	631	1,046
	c) Others	-	-	-	-	-	-
	Total	421	1,253	1,272	2,649	2,158	1,926
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Income form Operations, Other Opertaing Income & Other Income	421	1,253	1,272	2,649	2,158	1,926
2	Segment Results: Profit before tax and interest from Each segment						
	a) Equity/Commodity Broking & Other related activities	(495)	546	618	336	343	(848)
	b) Financing & Other related activities	(117)	177	23	308	77	557
	c) Others	-	-	-	-	-	-
	Total	(612)	723	641	644	420	(291)
	Less: Interest	37	42	47	134	328	376
	Profit/(Loss) from Ordinary Activities before tax	(649)	681	594	510	92	(667)
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Equity/Commodity Broking & Other related activities	10,249	10,682	11,083	10,249	11,083	10,221
	b) Financing & Other related activities	7,100	7,177	7,041	7,100	7,041	7,337
	c) Others	-	-	-	-	-	-
	Total	17,349	17,859	18,124	17,349	18,124	17,558

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 : 08 February 2017

Place : Mumbai

Kanji B. Rita
DIN - 00727470
Managing Director