



INVENTURE

GROWTH & SECURITIES LTD.

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2012

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Income from Operations	266	402	419	1,518
	(b) Other Operating Income	124	218	143	816
	Total Income	390	620	562	2,334
2	Expenditure				
	(a) Employee Benefit Expense	122	145	141	587
	(b) Depreciation and Amortisation Expense	25	25	28	106
	(c) Other Expenses	213	267	327	1,049
	Total Expenses	360	437	496	1,742
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	30	183	66	592
4	Other Income	138	120	142	625
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	168	303	208	1,217
6	Finance Cost	95	70	145	389
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	73	233	63	828
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	73	233	63	828
10	Tax expense	19	74	21	261
11	Net Profit from Ordinary Activities after Tax (9-10)	54	159	42	567
12	Extraordinary Items	-	-	-	-
13	Net Profit for the period (11-12)	54	159	42	567
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	8,400	2,100	1,400	2,100
15	Reserves excluding Revaluation Reserves				13,153
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2012)				
	(a) Basic	0.06	0.21	0.08	0.76
	(b) Diluted	0.06	0.21	0.08	0.76





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PART II		Quarter Ended			Year Ended
S. No.	Particulars	30.06.2012	31.03.2012	30.06.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	43,664,440	10,916,110	-	10,916,110
	- Percentage of Shareholding	51.98%	51.98%	-	51.98%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	NIL	NIL	-	NIL
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	NIL	NIL	-	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	-	NIL
	b) Non-encumbered				
	- Number of Shares	40,335,560	10,083,890	-	10,083,890
	- Percentage of Shares (as a % of the total holding of Promoter and Promoter Group)	100%	100%	-	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	48.02%	48.02%	-	48.02%
	Particulars		3 Months ended 30.06.2012		
B	INVESTORS COMPLAINTS				
	Pending at the beginning of the quarter		NIL		
	Received during the quarter		ONE		
	Disposed off during the quarter		NIL		
	Remaining unresolved at the end of the quarter		ONE		

Notes

- 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 14.08.2012
- The company made an initial public offer of 70,00,000 Equity shares at a price of ₹ 117/- raising ₹ 81.90 Crores during the month of July 2011. The shares of the company were listed on National Stock Exchange of India Limited and the Bombay Stock Exchange Limited on 4th August, 2011. The figures for the quarter ended 30.06.2011 being for the quarterly results prior to the Initial Public Offering have not been subjected to limited review by the Statutory Auditors.
- 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.
- The figures for the quarter ended 31.03.2012 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.
- 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 : 14 August 2012
Place : Mumbai