



# INVENTURE

GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

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

PART I

(₹ in Lacs)

S. No.	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
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	(a) Income from Operations	293	266	373	559	792	1,518
	(b) Other Operating Income	274	124	103	398	246	816
	<b>Total Income</b>	<b>567</b>	<b>390</b>	<b>476</b>	<b>957</b>	<b>1,038</b>	<b>2,334</b>
2	<b>Expenditure</b>						
	(a) Employee Benefit Expense	122	122	140	244	281	587
	(b) Depreciation and Amortisation Expense	24	25	27	49	55	106
	(c) Other Expenses	238	213	236	451	563	1,049
	<b>Total Expenses</b>	<b>384</b>	<b>360</b>	<b>403</b>	<b>744</b>	<b>899</b>	<b>1,742</b>
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	183	30	73	213	139	592
4	Other Income	(255)	138	217	(117)	359	625
5	<b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>(72)</b>	<b>168</b>	<b>290</b>	<b>96</b>	<b>498</b>	<b>1,217</b>
6	Finance Cost	68	95	86	163	231	389
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(140)</b>	<b>73</b>	<b>204</b>	<b>(67)</b>	<b>267</b>	<b>828</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>	<b>(140)</b>	<b>73</b>	<b>204</b>	<b>(67)</b>	<b>267</b>	<b>828</b>
10	Tax expense	76	19	67	95	88	261
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>(216)</b>	<b>54</b>	<b>137</b>	<b>(162)</b>	<b>179</b>	<b>567</b>
12	Extraordinary Items	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(216)</b>	<b>54</b>	<b>137</b>	<b>(162)</b>	<b>179</b>	<b>567</b>
14	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	8,400	8,400	2,100	8,400	2,100	2,100
15	Reserves excluding Revaluation Reserves				6,691	13,009	13,153
16	<b>Earnings Per Share (EPS) (Refer Note 3)</b> (Not Annualised except for the year ended 31.03.2012)						
	(a) Basic	(0.26)	0.06	0.18	(0.19)	0.24	0.76
	(b) Diluted	(0.26)	0.06	0.18	(0.19)	0.24	0.76



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

PART II							
S. No.	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
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
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%
	<b>Particulars</b>	<b>3 Months ended 30.09.2012</b>					
<b>B</b>	<b>INVESTORS COMPLAINTS</b>						
	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 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.
- The figures for the previous quarter/year have been regrouped / reclassified wherever necessary.

Date : November 10, 2012

Place : Mumbai

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

Nagji K. Rita  
Chairman & Managing Director





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## UNAUDITED STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(₹ in Lacs)

S. No.	Particulars	As at 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
<b>A.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	8,400	2,100
	(b) Reserves & Surplus	6,691	13,153
	<b>Sub total - Shareholder's Fund</b>	<b>15,091</b>	<b>15,253</b>
2	<b>Non-current Liabilities</b>		
	(a) Long-Term Borrowings	702	759
	(b) Deferred Tax Liabilities (Net)	120	116
	(c) Long-Term Provisions	18	16
	<b>Sub total - Non-current Liabilities</b>	<b>840</b>	<b>891</b>
3	<b>Current liabilities</b>		
	(a) Short-Term borrowings	454	1,484
	(b) Trade Payables	4,818	2,989
	(c) Other Current Liabilities.	2,222	2,267
	(d) Short-Term Provisions	12	256
	<b>Sub total - Current Liabilities</b>	<b>7,506</b>	<b>6,996</b>
	<b>Total Equity and Liabilities</b>	<b>23,437</b>	<b>23,140</b>
<b>B.</b>	<b><u>ASSETS</u></b>		
1	<b>Non-current Assets</b>		
	(a) Fixed assets	1,217	1,253
	(b) Non-Current Investments	6,957	6,992
	(c) Long-Term Loans and Advances	1,259	605
	(d) Other Non-Current Assets	1,528	2,632
	<b>Sub total - Non-current Assets</b>	<b>10,961</b>	<b>11,482</b>
2	<b>Current Assets</b>		
	(a) Inventories	750	1,029
	(b) Trade Receivables	6,968	7,172
	(c) Cash and Cash Equivalents	160	305
	(d) Other Bank Balances	2,338	1,750
	(e) Short-Term Loans and Advances	2,141	1,346
	(f) Other Current Assets	119	56
	<b>Sub total - Current Assets</b>	<b>12,476</b>	<b>11,658</b>
	<b>Total Assets</b>	<b>23,437</b>	<b>23,140</b>

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

Nagji-K Rita  
Chairman & Managing Director



Date : November 10, 2012

Place : Mumbai