

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

PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Nine Month 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	276	305	390	808	913	1,134
	(b) Other Operating Income	(232)	558	536	683	262	(720)
	Total Income	44	863	926	1,491	1,175	414
2	Expenditure						
	(a) Employee Benefit Expense	148	113	144	365	358	475
	(b) Depreciation and Amortisation Expense	21	21	23	62	70	93
	(c) Other Expenses	251	267	244	750	695	903
	Total Expenses	420	401	411	1,177	1,123	1,471
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(376)	462	515	314	52	(1,057)
4	Other Income	84	76	97	229	228	320
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(292)	538	612	543	280	(737)
6	Finance Cost	28	31	38	100	298	335
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(320)	507	574	443	(18)	(1,072)
8	Exceptional Item	-	-	-	-	-	(151)
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	(320)	507	574	443	(18)	(1,223)
10	Tax expense	(106)	165	(14)	156	(19)	(369)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(214)	342	588	287	1	(854)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period/year (11-12)	(214)	342	588	287	1	(854)
14	Paid-up Equity Share Capital (Face Value of ₹. 10/- each)	8,400	8,400	8,400	8,400	8,400	8,400
15	Reserves excluding Revaluation Reserves				6,677	7,244	6,390
16	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.03.2016)						
	(a) Basic	(0.25)	0.41	0.70	0.34	0.00	(1.02)
	(b) Diluted	(0.25)	0.41	0.70	0.34	0.00	(1.02)



Notes

- 1 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.
- 2 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.
- 3 Exceptional item represents provision for diminution in value of investment of ₹ 151 lacs.
- 4 Tax expense includes provision for current tax/MAT/deferred tax adjustments.
- 5 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**