

INVENTURE

GROWTH & SECURITIES LTD.

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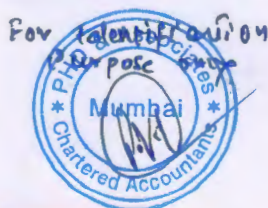
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018 (Rs in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	REVENUE				
	(a) Revenue from Operations				
	i) Sale of Services (Brokerage, etc)	358	477	405	1,804
	ii) Sale of Shares/ Securities (Refer Note 3)	4,854	5,028	7,121	27,480
	iii) Other Operating Revenues	150	106	178	623
	Total Revenue from Operations	5,362	5,611	7,704	29,907
	(b) Other Income	53	75	64	208
	Total Revenue	5,415	5,686	7,768	30,115
2	EXPENSES				
	(a) Purchases of Shares / Securities (Refer Note 3)	5,036	4,935	7,474	27,472
	(b) (Increase)/ decrease in stock-in-trade (Refer Note 3)	(127)	136	(329)	(118)
	(c) Employee Benefit Expenses	118	115	107	460
	(d) Finance Costs	14	16	25	89
	(e) Depreciation and Amortisation Expense	16	16	16	65
	(f) Other Expenses	325	453	363	1,974
	Total Expenses	5,382	5,671	7,656	29,942
3	Profit Before Exceptional Item and Tax	33	15	112	173
4	Exceptional Item Income / (Expenses)	-	-	-	-
5	Profit from Ordinary Activities before Tax	33	15	112	173
6	Tax expense				
	(a) Current Tax	20	13	38	44
	Less: MAT Credit Entitlement	(20)	(13)	(38)	(44)
	Net Current Tax	-	-	-	-
	(b) Deferred Tax	13	10	34	56
	(c) Tax adjustment for earlier years	-	(2)	-	(2)
	Total Tax Expenses	13	8	34	54
7	Net Profit for the period/year	20	7	78	119
8	Earnings Per Share (EPS) (Not Annualised except for the year ended 31.3.2018)				
	(a) Basic	0.02	0.01	0.09	0.14
	(b) Diluted	0.02	0.01	0.09	0.14

Notes

- The above audited results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 04.08.2018.
- The figures for the quarter ended 31.03.2018 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 previous financial year.
- The business activities of the company inter alia include the delivery based trading activity of purchase and sale of shares and securities. Till last year, only the net profit/ loss from the said business activity was shown in the profit and loss statement under the head Income from Operations. However, w.e.f. the current quarter ended 30.06.2018, for more appropriate presentation of the financial statements, the company has disclosed separately the sale value, the purchase value and the value of increase/ decrease in the stock-in-trade of the shares/ securities, in the profit and loss statement. The change in the accounting policy has no impact on determination of profits of the company and it is in conformity with the Generally Accepted Accounting Principles in India.
- The figures for the previous quarters/year have been regrouped / reclassified wherever necessary.

Date : 4 Aug 2018
Place : Mumbai



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



SEBI Reg. No. : BSE CASH: INB010901730 BSE F&O : INF010901730 BSE CDS INE010901730 BSE Clearing No.: 275 NSE CASH: INB230901739
NSE F&O: INF230901739 NSE CDS: INE230901739 NSE Clearing No.: 09017 MSEI CASH: INB260901732 MSEI F&O: INF260901732
MSEI CDS : INE260901739 MSEI Clearing No. : 1032 CDSL DP ID : IN-DP-CDSL-12-99 CIN No.: L65990MH1995PLC089838

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