

# INVENTURE

GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER, 2018 (Rs in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>REVENUE</b>						
	(a) Revenue from Operations						
	i) Sale of Services (Brokerage, etc)	484	358	419	842	824	1,804
	ii) Sale of Shares/ Securities (Refer Note 2)	1,249	4,854	7,161	6,103	14,282	27,480
	iii) Other Operating Revenues	97	121	133	218	290	513
	<b>Total Revenue from Operations</b>	<b>1,830</b>	<b>5,333</b>	<b>7,713</b>	<b>7,163</b>	<b>15,396</b>	<b>29,797</b>
	(b) Other Income	132	82	45	214	130	318
	<b>Total Revenue</b>	<b>1,962</b>	<b>5,415</b>	<b>7,758</b>	<b>7,377</b>	<b>15,526</b>	<b>30,115</b>
2	<b>EXPENSES</b>						
	(a) Purchases of Shares / Securities (Refer Note 2)	1,354	5,036	7,095	6,390	14,569	27,472
	(b) (Increase)/decrease in stock-in-trade (Refer Note 2)	(84)	(127)	126	(211)	(203)	(118)
	(c) Employee Benefit Expenses	109	118	103	227	210	460
	(d) Finance Costs	19	14	22	33	47	89
	(e) Depreciation and Amortisation Expense	15	16	16	31	32	65
	(f) Other Expenses	489	325	387	814	750	1,974
	<b>Total Expenses</b>	<b>1,902</b>	<b>5,382</b>	<b>7,749</b>	<b>7,284</b>	<b>15,405</b>	<b>29,942</b>
3	<b>Profit Before Exceptional Item and Tax</b>	<b>60</b>	<b>33</b>	<b>9</b>	<b>93</b>	<b>121</b>	<b>173</b>
4	Exceptional Item Income / (Expenses)	-	-	-	-	-	-
5	<b>Profit from Ordinary Activities before Tax</b>	<b>60</b>	<b>33</b>	<b>9</b>	<b>93</b>	<b>121</b>	<b>173</b>
6	Tax expense						
	(a) Current Tax	10	20	1	30	39	44
	Less: MAT Credit Entitlement	(10)	(20)	(1)	(30)	(39)	(44)
	<b>Net Current Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(b) Deferred Tax	25	13	4	38	38	56
	(c) Tax adjustment for earlier years	-	-	-	-	-	(2)
	<b>Total Tax Expenses</b>	<b>25</b>	<b>13</b>	<b>4</b>	<b>38</b>	<b>38</b>	<b>54</b>
7	<b>Net Profit for the period/year</b>	<b>35</b>	<b>20</b>	<b>5</b>	<b>55</b>	<b>83</b>	<b>119</b>
8	<b>Earnings Per Share (EPS)</b>						
	(Not Annualised except for the year ended 31.3.2018)						
	(a) Basic	0.04	0.02	0.01	0.07	0.10	0.14
	(b) Diluted	0.04	0.02	0.01	0.07	0.10	0.14

**Notes**

- The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 14.11.2018.
- 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. 01.04.2018, for more appropriate presentation of the financial statements, the sale, purchase and stock values of the shares/ securities are being shown separately 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 of the comparative quarters / year are regrouped accordingly, where applicable.
- The figures for the previous quarters/year have been regrouped / reclassified wherever necessary.

FOR IDENTIFICATION PURPOSE ONLY

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

*K.B.R.3*

Kanji B. Rita  
DIN - 00727470  
Chairman & Managing Director

Date : 14 November 2018  
Place : Mumbai



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STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

(Rs in Lacs)

S. No.	Particulars	As at 30.09.2018	As at 31.03.2018
		(Unaudited)	(Audited)
<b>A.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b>Shareholder's Fund</b>		
	(a) Share Capital	8,400	8,400
	(b) Reserves & Surplus	6,897	6,843
	<b>Sub total - Shareholder's Fund</b>	<b>15,297</b>	<b>15,243</b>
<b>2</b>	<b>Non-current Liabilities</b>		
	(a) Deferred Tax Liabilities (Net)	74	36
	(b) Long-Term Provisions	51	51
	<b>Sub total - Non-current Liabilities</b>	<b>125</b>	<b>87</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-Term borrowings	946	138
	(b) Trade Payables	1,853	1,434
	(c) Other Current Liabilities	1,872	1,544
	(d) Short-Term Provisions	5	5
	<b>Sub total - Current Liabilities</b>	<b>4,676</b>	<b>3,121</b>
	<b>Total Equity and Liabilities</b>	<b>20,098</b>	<b>18,451</b>
<b>B.</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Fixed Assets	747	773
	(b) Non-Current Investments	6,682	6,682
	(c) Long-Term Loans and Advances	667	664
	(d) Other Non-Current assets	26	-
	<b>Sub total - Non-current Assets</b>	<b>8,122</b>	<b>8,119</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	334	123
	(b) Trade Receivables	4,680	3,205
	(c) Cash and Cash Equivalents	222	1,149
	(d) Other Bank Balances	4,183	4,712
	(e) Short-Term Loans and Advances	2,341	1,086
	(f) Other Current Assets	216	57
	<b>Sub total - Current Assets</b>	<b>11,976</b>	<b>10,332</b>
	<b>Total Assets</b>	<b>20,098</b>	<b>18,451</b>



Date : 14 November 2018

Place : Mumbai

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

*K.B.R.*

Kanji B. Rita

DIN - 00727470

Chairman & Managing Director