

INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



BSE • NSE • EQUITY & DERIVATIVES

CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2018 (₹ in Lacs)

S. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	REVENUE						
	(a) Revenue from Operations						
	i) Sale of Services (Brokerage, etc)	267	484	503	1,109	1,327	1,804
	ii) Sale of Shares/ Securities (Refer Note 2)	90	1,249	8,170	6,193	22,452	27,480
	iii) Other Operating Revenues	99	97	147	317	437	513
	Total Revenue from Operations	456	1,830	8,820	7,619	24,216	29,797
	(b) Other Income	104	132	83	318	213	318
	Total Revenue	560	1,962	8,903	7,937	24,429	30,115
2	EXPENSES						
	(a) Purchases of Shares / Securities (Refer Note 2)	-	1,354	7,968	6,390	22,537	27,472
	(b) (Increase)/ decrease in stock-in-trade (Refer Note 2)	78	(84)	(52)	(133)	(255)	(118)
	(c) Employee Benefit Expenses	149	109	135	376	345	460
	(d) Finance Costs	14	19	26	47	73	89
	(e) Depreciation and Amortisation Expense	16	15	17	47	49	65
	(f) Other Expenses	279	489	771	1,093	1,522	1,974
	Total Expenses	536	1,902	8,865	7,820	24,271	29,942
3	Profit Before Exceptional Item and Tax	24	60	38	117	158	173
4	Exceptional Item Income / (Expenses)	-	-	-	-	-	-
5	Profit from Ordinary Activities before Tax	24	60	38	117	158	173
6	Tax expense						
	(a) Current Tax	12	10	(8)	42	31	44
	Less: MAT Credit Entitlement	(12)	(10)	8	(42)	(31)	(44)
	Net Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	(1)	25	9	37	46	56
	(c) Tax adjustment for earlier years	-	-	-	-	-	(2)
	Total Tax Expenses	(1)	25	9	37	46	54
7	Net Profit for the period/year	25	35	29	80	112	119
8	Earnings Per Share (EPS)						
	(Not Annualised except for the year ended 31.3.2018)						
	(a) Basic	0.03	0.04	0.03	0.10	0.13	0.14
	(b) Diluted	0.03	0.04	0.03	0.10	0.13	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 30.01.2019.
- 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

Date : 30 January 2019

Place : Mumbai



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

K.B.R. 3

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

Corporate & Reg. Office:

201, Viraj Towers, 2nd Floor, Near Land Mark, Western Express Highway, Andheri (East), Mumbai - 400 093.

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LIMITED REVIEW REPORT

To,
The Board of Directors
Inventure Growth & Securities Limited

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Inventure Growth & Securities Limited ('the Company') for the quarter and nine months ended December 31, 2018 ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with Circular No. CIR/CFD/FAC/62/2016 dated 05 July 2016 ('the Circular'), which has been initialed by us for identification purposes. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

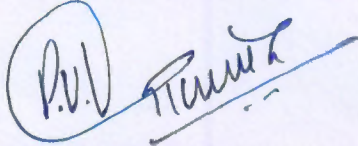


Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W



Paresh Vakharia

Partner

Membership No.: 38220

Place: Mumbai

Date: 30.01.2019

