

INVENTURE

GROWTH & SECURITIES LTD.

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CURRENCY DERIVATIVES • DP-CDSL

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31 DECEMBER, 2012

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from Operations	320	293	446	879	1310	1,518
	(b) Other Operating Income	162	274	230	560	404	816
	Total Income	482	567	676	1,439	1,714	2,334
2	Expenditure						
	(a) Employee Benefit Expense	142	122	161	386	442	587
	(b) Depreciation and Amortisation Expense	23	24	26	72	81	106
	(c) Other Expenses	241	238	219	692	782	1,049
	Total Expenses	406	384	406	1,150	1,305	1,742
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	76	183	270	289	409	592
4	Other Income	175	(255)	146	58	505	625
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	251	(72)	416	347	914	1,217
6	Finance Cost	76	68	88	239	319	389
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	175	(140)	328	108	595	828
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	175	(140)	328	108	595	828
10	Tax expense	49	76	99	144	187	261
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	126	(216)	229	(36)	408	567
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	126	(216)	229	(36)	408	567
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				6,817	13,238	13,153
16	Earnings Per Share (EPS) (Refer Note 3) (Not Annualised except for the year ended 31.03.2012)						
	(a) Basic	0.15	(0.26)	0.31	(0.04)	0.55	0.76
	(b) Diluted	0.15	(0.26)	0.31	(0.04)	0.55	0.76





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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31 DECEMBER, 2012

PART II		Quarter Ended			Nine Months Ended		Year Ended
S. No.	Particulars	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	44,211,440	45,504,440	10,916,110	44,211,440	10,916,110	10,916,110
	- Percentage of Shareholding	52.63%	54.17%	51.98%	52.63%	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	39,788,560	38,495,560	10,083,890	39,788,560	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)	47.37%	45.83%	48.02%	47.37%	48.02%	48.02%
	Particulars	3 Months ended 31.12.2012					
B	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter		NIL				
	Received during the quarter		NIL				
	Disposed off during the quarter		NIL				
	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 09.02.2013 and 11.02.2013 respectively.
- 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 : 11 February 2013

Place : Mumbai

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

Nagj K. Rita
Chairman & Managing Director

