

Review Report to M/s ADVENTZ SECURITIES ENTERPRISES LIMITED

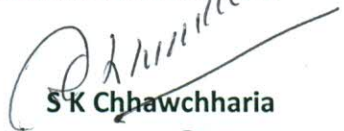
We have reviewed the accompanying statement of unaudited financial results of M/s **ADVENTZ SECURITIES ENTERPRISES LIMITED** for the quarter & nine months ended 31st December 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, *Engagements to Review Financial Statements* 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kolkata
February 01, 2016

B Chhawchharia & Co.
Firm Registration No.: 305123E
Chartered Accountants


S.K Chhawchharia

Partner

Membership No. 008482
Address: 8A & 8B, Satyam Towers
3, Alipore Road
Kolkata - 700 027



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Statement of Standalone Unaudited Financial Results (Provisional) for the quarter and nine months ended 31st December, 2015

| PART - I | | (Rs. in Lacs) | | | | | |
|----------|---|---------------|--------------|--------------|------------------|--------------|---------------|
| Sl.No. | Particulars | Quarter ended | | | Six months ended | | year ended |
| | | 31/12/2015 | 30/09/2015 | 31/12/2014 | 31/12/2015 | 31/12/2014 | 31/03/2015 |
| | | Unaudited | | | Unaudited | | Audited |
| 1 | Income from operations | | | | | | |
| | a) Net Sales/Income from Operations | 50.94 | 42.99 | 24.07 | 136.45 | 26.85 | 68.90 |
| | b) Other operating income | 5.25 | 5.55 | 11.13 | 25.48 | 24.29 | 34.17 |
| | Total Income from operations (net) | 56.19 | 48.54 | 35.20 | 161.93 | 51.14 | 103.07 |
| 2 | Expenses | | | | | | |
| | a) Cost of materials consumed | - | - | - | - | - | - |
| | b) Purchase of stock-in-trade | - | - | - | - | - | - |
| | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| | d) Employees benefit expenses | 12.42 | 16.81 | 14.41 | 40.48 | 37.54 | 50.20 |
| | e) Depreciation and amortisation expense | 1.35 | 1.52 | 2.31 | 4.31 | 6.63 | 14.12 |
| | f) Other expenditure | 5.95 | 10.22 | 13.59 | 24.64 | 47.99 | 73.64 |
| | Total expenses | 19.72 | 28.55 | 30.31 | 69.43 | 92.16 | 137.96 |
| 3 | Profit from Operation before other income, finance costs and exceptional items (1-2) | 36.47 | 19.99 | 4.89 | 92.50 | (41.02) | (34.89) |
| 4 | Other Income | 19.23 | 9.16 | 27.14 | 29.16 | 96.08 | 109.61 |
| 5 | Profit from ordinary activities before finance costs and exceptional items (3+4) | 55.70 | 29.15 | 32.03 | 121.66 | 55.06 | 74.72 |
| 6 | Finance costs | 0.05 | 0.07 | 0.11 | 0.21 | 0.38 | 0.48 |
| 7 | Profit from ordinary activities after finance costs but before exceptional items (5-6) | 55.65 | 29.08 | 31.92 | 121.45 | 54.68 | 74.24 |
| 8 | Exceptional Items | - | - | - | - | - | - |
| 9 | Profit/(Loss) from ordinary activities before tax (7-8) | 55.65 | 29.08 | 31.92 | 121.45 | 54.68 | 74.24 |
| 10 | Tax Expenses | - | - | - | - | - | (23.27) |
| 11 | Net Profit from Ordinary Activities after Tax (9-10) | 55.65 | 29.08 | 31.92 | 121.45 | 54.68 | 97.51 |
| 12 | Extraordinary Item (net of tax expense Rs.....) | - | - | - | - | - | - |
| 13 | Net Profit/(Loss) for the period (11-12) | 55.65 | 29.08 | 31.92 | 121.45 | 54.68 | 97.51 |
| 14 | Paid up Equity Share Capital of Rs. 10/- each | 562.78 | 562.78 | 562.78 | 562.78 | 562.78 | 562.78 |
| 15 | Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year | - | - | - | - | - | 2,765.26 |
| 16 | Earning per Share (EPS) | | | | | | |
| | a) Basis and diluted EPS before Extraordinary items (not annualised) | 0.99 | 0.52 | 0.57 | 2.16 | 0.97 | 1.73 |
| | b) Basic and diluted EPS after Extraordinary items (not annualised) | 0.99 | 0.52 | 0.57 | 2.16 | 0.97 | 1.73 |

Notes :

- 1 The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 1st February, 2016
- 2 The Provision for current & deferred tax and statutory reserves, if any, will be provided at the year end.
- 3 The Auditors have conducted Limited Review of the above Financial Results for Quarter ended 31st December, 2015.
- 4 The Company has earlier filed legal cases on one body corporate for recovery of Inter-Corporate Deposit (ICD) as such interest on said ICD has not been provided for the current period since doubtful of recovery.
- 5 The Rental Income from Godown from two tenants have not been provided since not received and legal cases are going on. The Management feels it is prudent not to account for, until receipt.
- 6 Previous year/periods figures have been re-grouped/rearranged.

Place : Kolkata

Dated : 1st February, 2016



Rewati Raman Goenka
Director
(DIN No. 00375716)

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Segment wise Standalone Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement for the quarter and nine months ended 31st December, 2015
Regulation 33 of SEBI LODR, 2015

(Rs. in Lacs)

| Sl. No. | Particulars | Quarter ended | | | Six months ended | | Year ended |
|---------|--------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | | 31/12/2015 | 30/09/2015 | 31/12/2014 | 31/12/2015 | 31/12/2014 | 31/03/2015 |
| | | Unaudited | | | Unaudited | | Audited |
| 1 | Segment Revenue | | | | | | |
| | a) Investments Activities | 70.17 | 52.15 | 51.21 | 165.61 | 122.93 | 163.66 |
| | b) Rental Activities | 5.25 | 5.55 | 11.13 | 25.48 | 24.29 | 41.77 |
| | | <u>75.42</u> | <u>57.70</u> | <u>62.34</u> | <u>191.09</u> | <u>147.22</u> | <u>205.43</u> |
| 2 | Segment Results | | | | | | |
| | a) Investments Activities | 70.17 | 52.15 | 51.21 | 165.61 | 122.93 | 158.96 |
| | b) Rental Activities | 3.85 | 3.73 | 9.18 | 21.54 | 19.07 | 26.74 |
| | | <u>74.02</u> | <u>55.88</u> | <u>60.39</u> | <u>187.15</u> | <u>142.00</u> | <u>185.70</u> |
| | Less : Unallocable Expenses | 18.37 | 26.80 | 28.47 | 65.70 | 87.32 | 118.71 |
| | | <u>55.65</u> | <u>29.08</u> | <u>31.92</u> | <u>121.45</u> | <u>54.68</u> | <u>66.99</u> |
| | Add : Unallocable Revenue | - | - | - | - | - | 7.25 |
| | | <u>55.65</u> | <u>29.08</u> | <u>31.92</u> | <u>121.45</u> | <u>54.68</u> | <u>74.24</u> |
| | Less : Provision for Tax | | | | | | |
| | Current | - | - | - | - | - | - |
| | Deferred | - | - | - | - | - | (23.27) |
| | | <u>55.65</u> | <u>29.08</u> | <u>31.92</u> | <u>121.45</u> | <u>54.68</u> | <u>97.51</u> |
| 3 | Capital Employed | | | | | | |
| | (Segment Assets - Liabilities) | | | | | | |
| | a) Investments Activities | 3,305.77 | 3,237.13 | 3,140.70 | 3,305.77 | 3,140.70 | 3,188.84 |
| | b) Rental Activities | (7.95) | (7.02) | 6.59 | (7.95) | 6.59 | (13.55) |
| | | <u>3,297.82</u> | <u>3,230.11</u> | <u>3,147.29</u> | <u>3,297.82</u> | <u>3,147.29</u> | <u>3,175.29</u> |
| | Add : Unallocable | (60.37) | (40.81) | 1.54 | (60.37) | 1.54 | (36.41) |
| | Total Capital Employed | <u>3,237.45</u> | <u>3,189.30</u> | <u>3,148.83</u> | <u>3,237.45</u> | <u>3,148.83</u> | <u>3,138.88</u> |

Place : Kolkata

Dated : 1st February, 2016



Rewati Raman Goenka

Director

(DIN No. 00375716)

