

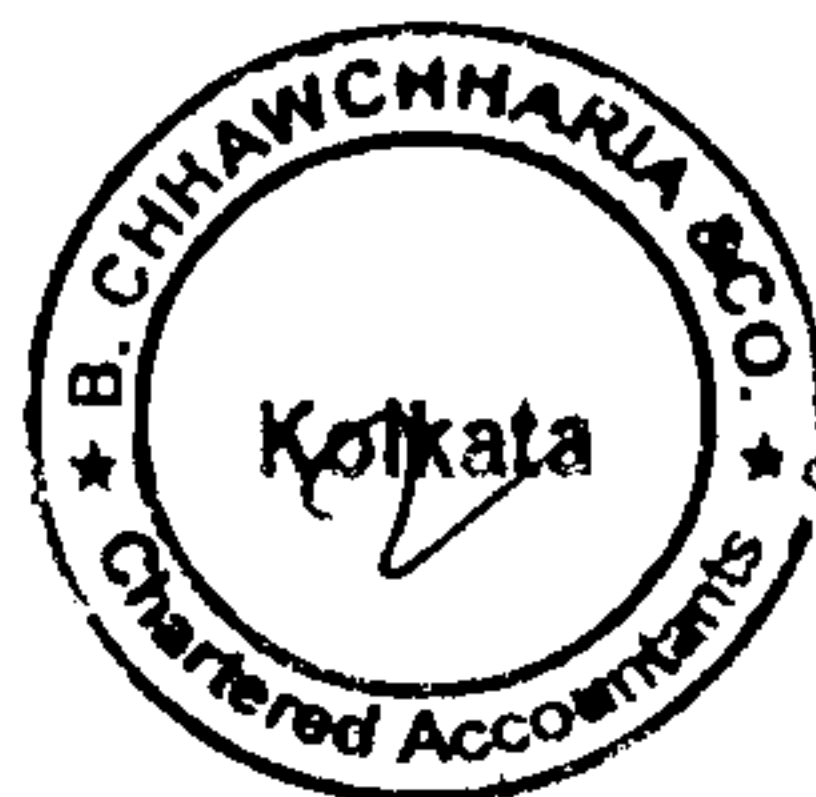
Review Report to M/s ADVENTZ SECURITIES ENTERPRISES LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s **ADVENTZ SECURITIES ENTERPRISES LIMITED** for the quarter & half year ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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.

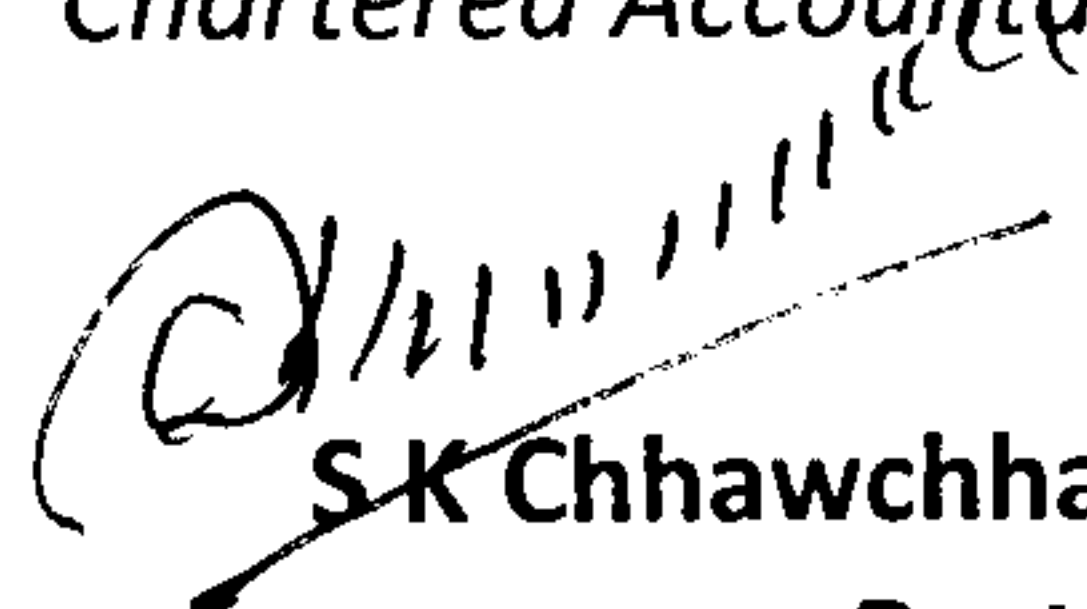
We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, *Review of Interim Financial Information Performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 all material respects in accordance with applicable Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006, read with Rule 7 of the Companies (Accounts) Rules, 2014 in respect of Section 133 of the Companies Act, 2013 and other accounting principles and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kolkata
November 13, 2015



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

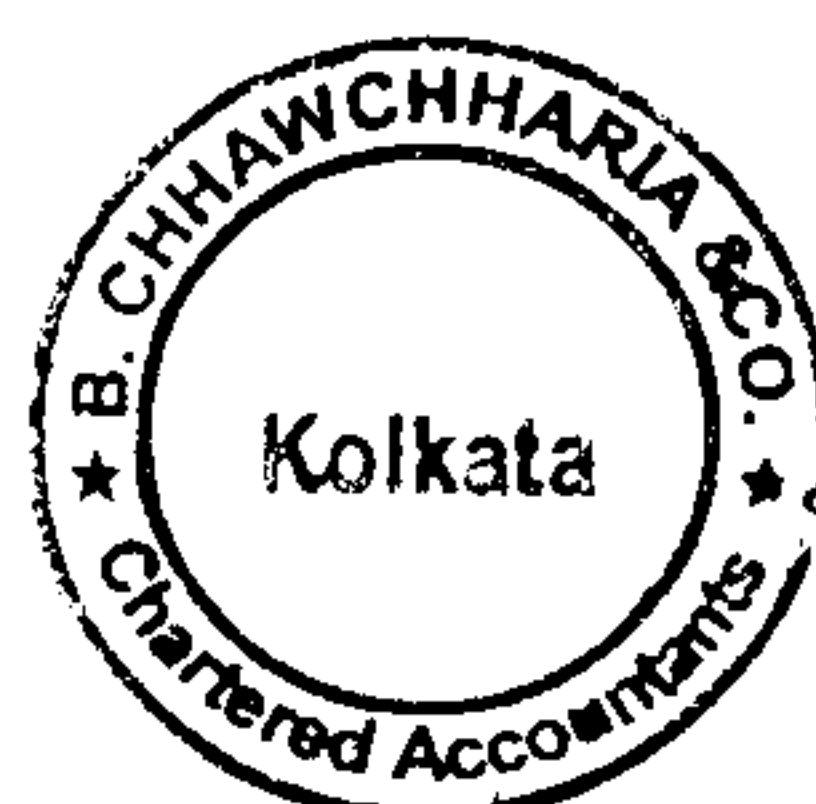
Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Statement of Standalone Unaudited Financial Results (Provisional) for the quarter and six months ended 30th September, 2015

(Rs. in Lacs)							
PART - I							
Sl.No.	Particulars	Quarter ended			Six months ended		year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited			Unaudited		Audited
1	Income from operations						
	a) Net Sales/Income from Operations	42.99	42.52	1.40	85.51	2.78	68.90
	b) Other operating income	5.55	14.68	7.28	20.23	13.16	34.17
	Total Income from operations (net)	48.54	57.20	8.68	105.74	15.94	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	16.81	11.25	12.98	28.06	23.13	50.20
	e) Depreciation and amortisation expense	1.52	1.44	2.21	2.96	4.32	14.12
	f) Other expenditure	10.22	8.47	21.18	18.69	34.40	73.64
	Total expenses	28.55	21.16	36.37	49.71	61.85	137.96
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	19.99	36.04	(27.69)	56.03	(45.91)	(34.89)
4	Other Income	9.16	0.77	36.19	9.93	68.94	109.61
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	29.15	36.81	8.50	65.96	23.03	74.72
6	Finance costs	0.07	0.09	0.27	0.16	0.27	0.48
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	29.08	36.72	8.23	65.80	22.76	74.24
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	29.08	36.72	8.23	65.80	22.76	74.24
10	Tax Expenses	-	-	-	-	-	(23.27)
11	Net Profit from Ordinary Activities after Tax (9-10)	29.08	36.72	8.23	65.80	22.76	97.51
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	29.08	36.72	8.23	65.80	22.76	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)	0.52	0.65	0.15	1.17	0.40	1.73
	b) Basic and diluted EPS after Extraordinary items (not annualised)	0.52	0.65	0.15	1.17	0.40	1.73

PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Share holding					
	- No. of Shares	16,06,372	16,06,372	16,06,372	16,06,372	16,06,372
	- % of shareholding	28.54	28.54	28.54	28.54	28.54
2	Promoters and Promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares(as a % of the total sh.holding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share Capital of the Company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	40,21,415	40,21,415	40,21,415	40,21,415	40,21,415
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share Capital of the Company)	71.46	71.46	71.46	71.46	71.46



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ADVENTZ SECURITIES ENTERPRISES LIMITED

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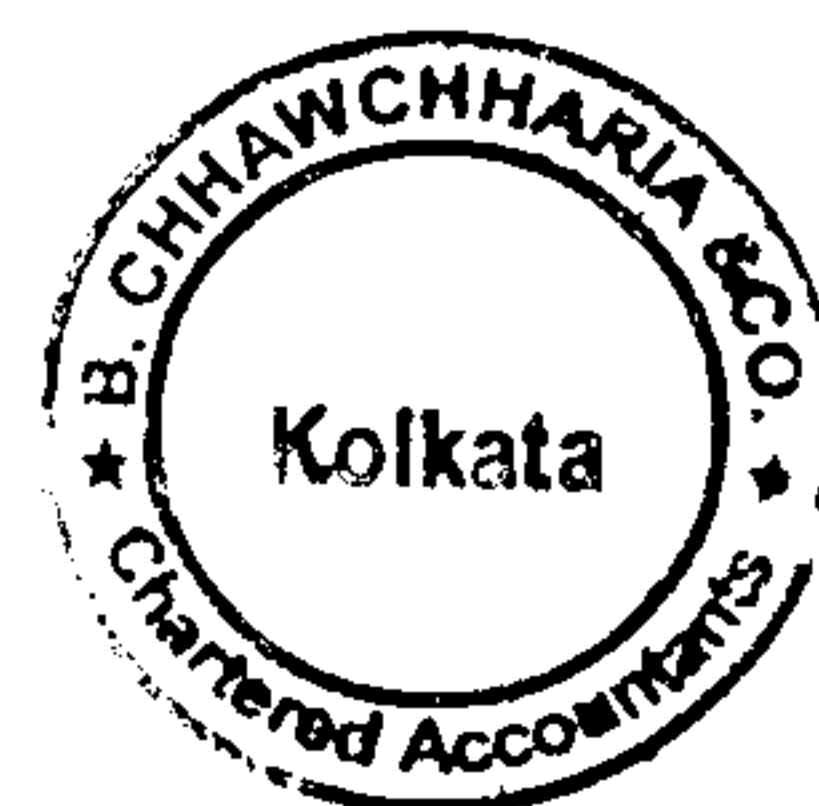
	Particulars	Quarter ended 30/09/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NA
	Remaining unresolved at the end of the quarter	NIL

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 13th November, 2015
- 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 30th September, 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 : 13th November, 2015



Rewas Raman Goenka
Director
(DIN No. 00375716)

ADVENTZ SECURITIES ENTERPRISES LIMITED

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

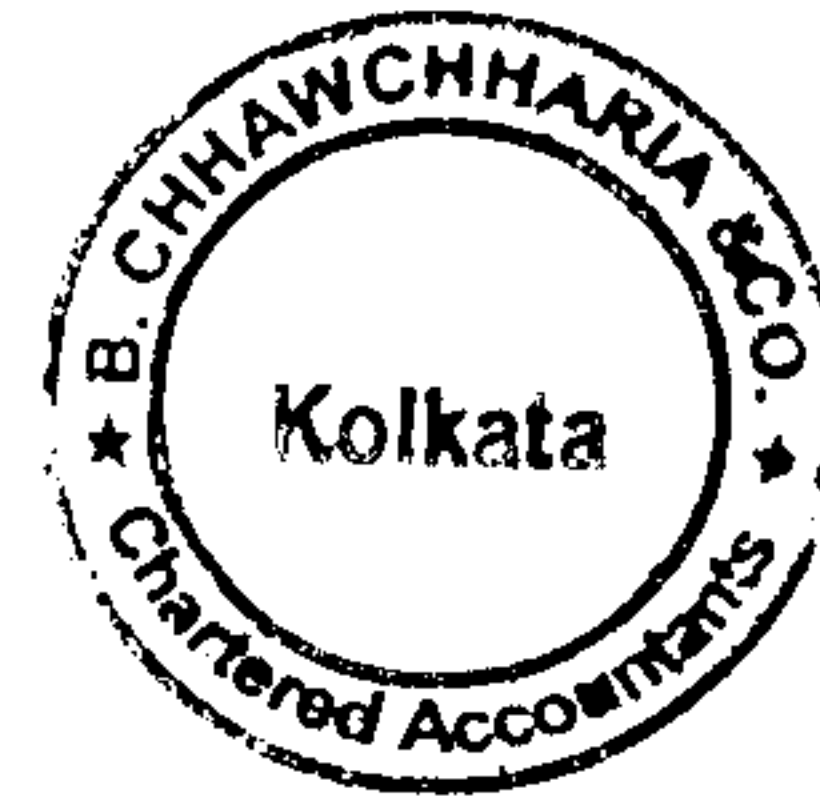
Segment wise Standalone Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement for the quarter and six months ended 30th September, 2015

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended			Six months ended		Year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited			Unaudited		Audited
1	Segment Revenue						
	a) Investments Activities	52.15	43.29	37.59	95.44	71.72	163.66
	b) Rental Activities	5.55	14.68	7.28	20.23	13.16	41.77
		<u>57.70</u>	<u>57.97</u>	<u>44.87</u>	<u>115.67</u>	<u>84.88</u>	<u>205.43</u>
2	Segment Results						
	a) Investments Activities	52.15	43.29	37.59	95.44	71.72	158.96
	b) Rental Activities	3.73	13.96	5.34	17.69	9.89	26.74
		<u>55.88</u>	<u>57.25</u>	<u>42.93</u>	<u>113.13</u>	<u>81.61</u>	<u>185.70</u>
	Less : Unallocable Expenses	26.80	20.53	34.70	47.33	58.85	118.71
		<u>29.08</u>	<u>36.72</u>	<u>8.23</u>	<u>65.80</u>	<u>22.76</u>	<u>66.99</u>
	Add : Unallocable Revenue	-	-	-	-	-	7.25
		<u>29.08</u>	<u>36.72</u>	<u>8.23</u>	<u>65.80</u>	<u>22.76</u>	<u>74.24</u>
	Less : Provision for Tax						
	Current	-	-	-	-	-	-
	Deferred	-	-	-	-	-	(23.27)
		<u>29.08</u>	<u>36.72</u>	<u>8.23</u>	<u>65.80</u>	<u>22.76</u>	<u>97.51</u>
3	Capital Employed						
	(Segment Assets - Liabilities)						
	a) Investments Activities	3,237.13	3,210.94	3,157.32	3,237.13	3,157.32	3,188.84
	b) Rental Activities	(7.02)	(7.52)	3.27	(7.02)	3.27	(13.55)
		<u>3,230.11</u>	<u>3,203.42</u>	<u>3,160.59</u>	<u>3,230.11</u>	<u>3,160.59</u>	<u>3,175.29</u>
	Add : Unallocable	(40.81)	(35.54)	(40.09)	(40.81)	(40.09)	(36.41)
	Total Capital Employed	<u>3,189.30</u>	<u>3,167.88</u>	<u>3,120.50</u>	<u>3,189.30</u>	<u>3,120.50</u>	<u>3,138.88</u>

Place : Kolkata

Dated : 13th November, 2015



Rewati Raman Goenka
Director
(DIN No. 00375716)

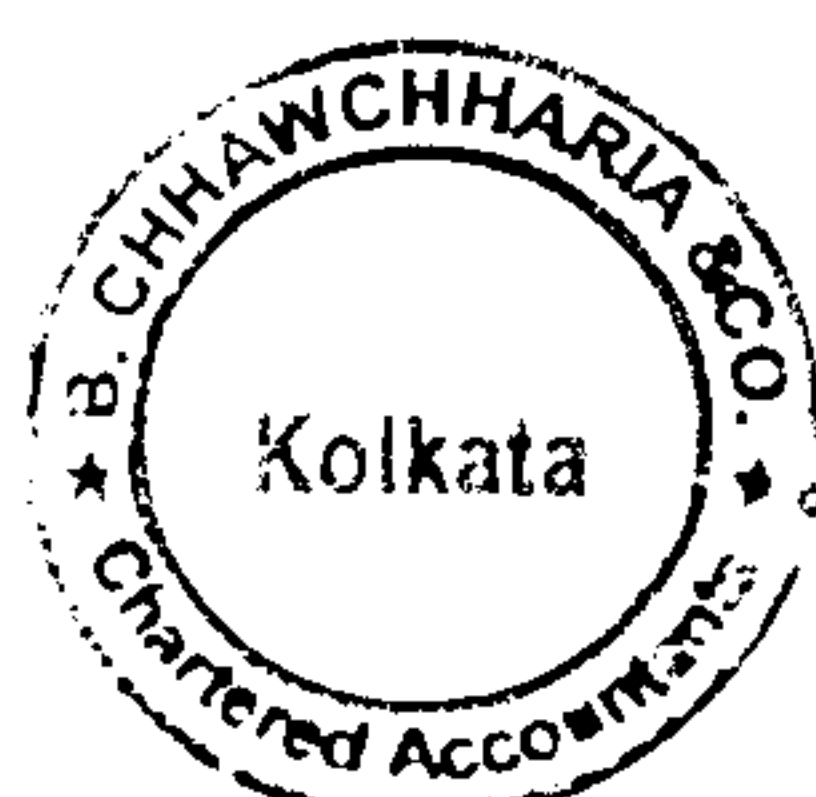
ADVENTZ SECURITIES ENTERPRISES LIMITED

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

Standalone Statement of Assets and Liabilities	(Rs. in Lacs)	
	As at	As at
	30.09.2015	31.03.2015
Particulars	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' Fund		
a) Share Capital	562.78	562.78
b) Reserves & Surplus	2,831.07	2,765.26
Shareholder's Funds	3,393.85	3,328.04
Non-current liabilities		
a) Long-term borrowings	185.42	185.42
b) Other long-term liabilities	81.06	80.45
c) Long-term provisions	1.52	1.52
Non-current liabilities	268.00	267.39
Current liabilities		
a) Other current liabilities	7.76	6.95
b) Short-term provisions	3.08	3.08
Current liabilities	10.84	10.03
TOTAL - EQUITY AND LIABILITIES	3,672.69	3,605.46
ASSETS		
Non-current assets		
a) Fixed assets	18.95	20.78
b) Non-current investments	1,885.31	1,897.81
c) Deferred tax assets (net)	127.76	127.76
d) Long-term loans and advances	233.23	217.36
e) Other non-current assets	4.66	4.66
Non-current assets	2,269.91	2,268.37
Current assets		
a) Current investments	30.00	30.00
b) Inventories	2.32	2.32
c) Cash & Cash equivalents	29.68	35.44
d) Short-term loans and advances	1,314.25	1,249.93
e) Other current assets	26.53	19.40
Current assets	1,402.78	1,337.09
TOTAL - ASSETS	3,672.69	3,605.46

Date : 13th November, 2015

Place : Kolkata



Rewati Raman Goenka

Director

(DIN No. 00375716)