



12th February, 2019

The Secretary

The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata - 700 001

Sub: Outcome of Board Meeting Pursuant to Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

Dear Sir,

We enclose herewith Un-audited Financial Results for the quarter ended 31st December, 2018, along with Limited Review Report of the Statutory Auditors which were approved and taken on record by the Board of Directors at their meeting held today commencing at 02.00 p.m. and concluding at 02.45 p.m., as required pursuant to Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015.

Thanking you,

Yours faithfully

For Adventz Securities Enterprises Limited

FOR ADVENTZ SECURITIES ENTERPRISES LTD.

**CHIEF FINANCIAL OFFICER & MANAGER
Manager**

cc : The Secretary

The Delhi Stock Exchange Ltd.
3/1, Asaf Ali
New Delhi - 110002

The Company Secretary

MSEI Limited
Vibgyor Towers, 4th Floor, Plot No. C62
G-Block, Opp. Trident Hotel
Bandra Kurla Complex(E)
Mumbai - 400 098

Encl : As above

ADVENTZ SECURITIES ENTERPRISES LIMITED

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CIN : L36993WB1995PLC069510



CHATURVEDI & COMPANY

CHARTERED ACCOUNTANTS

KOLKATA . MUMBAI . DELHI . CHENNAI . KANPUR

60, BENTINCK STREET, KOLKATA-700 069

Phone : 2237-4060

2237-5408/5409

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E-mail : hocalcutta@chaturvedico.com

Independent Auditor's Review Report on Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of M/s. **ADVENTZ SECURITIES ENTERPRISES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results ('Statements') of M/s. **ADVENTZ SECURITIES ENTERPRISES LIMITED** ('the Company') for the quarter and Nine months ended 31st December 2018, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Director. Our responsibility is to issue a report on the statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 (As amended) and CIR/CFD/FAC/62/2016 dated 5 July, 2016 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in accordance with the requirements 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 except provision for current and deferred tax, provision for Gratuity, leave, statutory reserve and provisions on loans & advances required as per norms are not provided and rental income in dispute is also not provided for.

For **Chaturvedi & Company**
Chartered Accountants
Firm Registration No. : **302137E**

nyoshi

Nilima Joshi
Partner

Membership No. 52122

Place : Kolkata

Date : 12th February, 2019



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 month ended 31st December, 2018

PART - I

(Rs. in Lacs)

Sl.No.	Particulars	Quarter ended			Nine months ended		year ended
		31/12/2018	30/09/2018	31/12/2017	31/12/2018	31/12/2017	31/03/2018
		Unaudited			Unaudited		Audited
1	Income from operations						
	a) Net Sales/Income from Operations	60.55	60.35	56.54	180.29	169.21	1,150.04
	b) Other operating income	-	-	-	-	12.48	6.24
	Total Income from operations (net)	60.55	60.35	56.54	180.29	181.69	1,156.28
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-	3,422.88
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	352.18	193.15	-	829.28	-	(2,234.55)
	d) Employees benefit expenses	15.58	21.51	16.14	49.55	42.98	57.31
	e) Depreciation and amortisation expense	3.32	2.55	1.91	8.54	3.47	6.10
	f) Other expenditure	18.76	6.04	14.66	29.22	36.54	47.32
	Total expenses	389.84	223.25	32.71	916.59	82.99	1,299.06
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	(329.29)	(162.90)	23.83	(736.30)	98.70	(142.78)
4	Other Income	29.85	7.84	28.81	40.96	47.38	47.42
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(299.44)	(155.06)	52.64	(695.34)	146.08	(95.36)
6	Finance costs	75.93	63.29	63.02	201.92	73.29	134.93
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(375.37)	(218.35)	(10.38)	(897.26)	72.79	(230.29)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(375.37)	(218.35)	(10.38)	(897.26)	72.79	(230.29)
10	Tax Expenses	-	-	-	-	-	9.37
11	Net Profit from Ordinary Activities after Tax (9-10)	(375.37)	(218.35)	(10.38)	(897.26)	72.79	(239.66)
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(375.37)	(218.35)	(10.38)	(897.26)	72.79	(239.66)
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	-	-	-	-	-	3,032.01
16	Earning per Share (EPS)						
	a) Basis and diluted EPS before Extraordinary items (not annualised)	(6.67)	(3.88)	(0.18)	(15.94)	1.29	(4.26)
	b) Basic and diluted EPS after Extraordinary items (not annualised)	(6.67)	(3.88)	(0.18)	(15.94)	1.29	(4.26)

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 12th February, 2019.
- 2 The Company currently operates in one segment i.e. Investment & Finance.
- 3 The Provision for current/deferred tax, statutory reserves and provisioning norms of RBI/NBFC if any, will be provided at the year end.
- 4 The Auditors have conducted Limited Review of the above Financial Results for Quarter ended 31st December, 2018.
- 5 In cases of ongoing disputes and non-receipt, the respective rental income is not accounted for till certainty of recovery thereof. Management feels it is prudent not to account for, until receipt.
- 6 Certain balances in respect of Loans & Advances are subject to confirmation.
- 7 The shares of the Company have been listed on Metropolitan Stock Exchange of India Ltd. (MSEI) w.e.f. 7th January, 2019
- 8 Previous year/periods figures have been re-grouped/rearranged wherever necessary.



Place : Kolkata
Dated : 12th February, 2019

Piyush Khaitan
Director
(DIN No.00348151)