

**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 ended 30<sup>th</sup> June 2014 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 and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

*The Company has not provided depreciation in accordance with the requirements of Schedule II of The Companies Act, 2013, the effect whereof is unascertained (Refer Note 6 to the financial results).*

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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kolkata  
August 12, 2014



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

  
**Vikram Dhanania**  
Partner

Membership No. 060568  
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 Unaudited Financial Results (Provisional) for the quarter ended 30th June, 2014

PART - I		Quarter ended			year ended
Sl.No.	Particulars	30/06/2014	31/03/2014	30/06/2013	31/03/2014
		Unaudited			Audited
1	<b>Income from operations</b>				
	a) Net Sales/Income from Operations	1.38	1.38	1.08	1,760.92
	b) Other operating income	5.88	4.80	9.57	14.37
	<b>Total Income from operations (net)</b>	<b>7.26</b>	<b>6.18</b>	<b>10.65</b>	<b>1,775.29</b>
2	<b>Expenses</b>				
	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	10.15	11.19	9.16	43.42
	e) Depreciation and amortisation expense	2.11	2.42	1.51	7.58
	f) Other expenditure	13.22	1,823.26	16.01	1,859.56
	<b>Total expenses</b>	<b>25.48</b>	<b>1,836.87</b>	<b>26.68</b>	<b>1,910.56</b>
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	(18.22)	(1,830.69)	(16.03)	(135.27)
4	Other Income	32.75	785.23	0.43	1,846.84
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	14.53	(1,045.46)	(15.60)	1,711.57
6	Finance costs	-	57.57	-	66.98
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	14.53	(1,103.03)	(15.60)	1,644.59
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	14.53	(1,103.03)	(15.60)	1,644.59
10	Tax Expenses	-	(44.41)	-	(44.41)
11	Net Profit from Ordinary Activities after Tax (9-10)	14.53	(1,058.62)	(15.60)	1,689.00
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	14.53	(1,058.62)	(15.60)	1,689.00
14	Paid up Equity Share Capital of Rs. 10/- each	562.78	562.78	562.78	562.78
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	2,698.14
16	Earning per Share (EPS)				
	a) Basis and diluted EPS before Extraordinary items (not annualised)	0.26	(18.81)	(0.28)	30.01
	b) Basic and diluted EPS after Extraordinary items (not annualised)	0.26	(18.81)	(0.28)	30.01

## 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
	- % of shareholding	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
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	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



# ADVENTZ SECURITIES ENTERPRISES LIMITED

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

	Particulars	Quarter ended 30/06/2014
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 12th August, 2014
- 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 June, 2014.
- 4 The Company has filed legal cases during the previous year on one body corporate for recovery of Inter-Corporate Deposit (ICD) as such no interest on said ICD has 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 Pending detailed assessment of the useful life of assets, the depreciation charge for the quarter has been provided as in the earlier period. Necessary effect, if required, will be given in subsequent quarters.
- 7 Previous year/periods figures have been re-grouped/rearranged.

Place : Kolkata

Dated : 12th August, 2014

*Puja Poddar*

**Puja Poddar**  
Managing Director  
(DIN :05333989)



# ADVENTZ SECURITIES ENTERPRISES LIMITED

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

<b>Segment wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement for the quarter ended 30th June, 2014</b>					
(₹ in Lacs)					
Sl. No.	Particulars	Quarter ended			Year ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
		Unaudited			Audited
1	<b>Segment Revenue</b>				
	a) Investments Activities	34.13	786.18	1.51	3,606.11
	b) Rental Activities	5.88	4.80	9.57	14.37
		40.01	790.98	11.08	3,620.48
2	<b>Segment Results</b>				
	a) Investments Activities	34.13	(1,082.69)	1.50	1,727.17
	b) Rental Activities	4.55	0.09	(0.77)	(3.88)
		38.68	(1,082.60)	0.73	1,723.29
	Less : Unallocable Expenses	24.15	20.86	16.33	80.35
		14.53	(1,103.46)	(15.60)	1,642.94
	Add : Unallocable Revenue	-	0.43	-	1.65
		14.53	(1,103.03)	(15.60)	1,644.59
	Less : Provision for Tax				
	Current	-	-	-	-
	Deferred	-	(44.41)	-	(44.41)
		14.53	(1,058.62)	(15.60)	1,689.00
3	<b>Capital Employed</b>				
	(Segment Assets - Liabilities)				
	a) Investments Activities	3,162.24	3,148.84	1,486.47	3,148.84
	b) Rental Activities	(3.19)	(4.51)	(1.30)	(4.51)
		3,159.05	3,144.33	1,485.17	3,144.33
	Add : Unallocable	11.89	(44.84)	(45.48)	(44.84)
	Total Capital Employed	3,170.94	3,099.49	1,439.69	3,099.49

Place : Kolkata  
Dated : 12th August, 2014



*Puja Poddar*

**Puja Poddar**  
Managing Director  
(DIN :05333989)