

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 30th June, 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
July 22, 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 Unaudited Financial Results (Provisional) for the quarter ended 30th June, 2015

(₹ in Lacs)

PART - I		Quarter ended			year ended
Sl.No.	Particulars	30/06/2015	31/03/2015	30/06/2014	31/03/2015
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	a) Net Sales/Income from Operations	42.52	42.05	1.38	68.90
	b) Other operating income	14.68	9.88	5.88	34.17
	Total Income from operations (net)	57.20	51.93	7.26	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	11.25	12.66	10.15	50.20
	e) Depreciation and amortisation expense	1.44	7.49	2.11	14.12
	f) Other expenditure	8.47	25.65	13.22	73.64
	Total expenses	21.16	45.80	25.48	137.96
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	36.04	6.13	(18.22)	(34.89)
4	Other Income	0.77	13.53	32.75	109.61
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	36.81	19.66	14.53	74.72
6	Finance costs	0.09	0.10	-	0.48
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	36.72	19.56	14.53	74.24
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	36.72	19.56	14.53	74.24
10	Tax Expenses	-	(23.27)	-	(23.27)
11	Net Profit from Ordinary Activities after Tax (9-10)	36.72	42.83	14.53	97.51
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	36.72	42.83	14.53	97.51
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	-	-	-	2,765.26
16	Earning per Share (EPS)				
	a) Basis and diluted EPS before Extraordinary items (not annualised)	0.65	0.76	0.26	1.73
	b) Basic and diluted EPS after Extraordinary items (not annualised)	0.65	0.76	0.26	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
	- % 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



✓ *Riya Poddar*

ADVENTZ SECURITIES ENTERPRISES LIMITED

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

	Particulars	Quarter ended 30/06/2015
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 22nd July, 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 June, 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 also since doubtful of recovery.
- 5 The Rental Income from Godown from two tenants is not provided since the recovery is doubtful 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 : 22nd July, 2015



Puja Poddar
Managing Director
(DIN : 05333989)

ADVENTZ SECURITIES ENTERPRISES LIMITED

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

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

(₹ in Lacs)

Sl. No.	Particulars	Quarter ended			Year ended
		30/06/2015	31/03/2015	30/06/2014	31/03/2015
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	a) Investments Activities	43.29	40.73	34.13	163.66
	b) Rental Activities	14.68	17.48	5.88	41.77
		<u>57.97</u>	<u>58.21</u>	<u>40.01</u>	<u>205.43</u>
2	Segment Results				
	a) Investments Activities	43.29	36.03	34.13	158.96
	b) Rental Activities	13.96	7.67	4.55	26.74
		<u>57.25</u>	<u>43.70</u>	<u>38.68</u>	<u>185.70</u>
	Less : Unallocable Expenses	20.53	31.39	24.15	118.71
		<u>36.72</u>	<u>12.31</u>	<u>14.53</u>	<u>66.99</u>
	Add : Unallocable Revenue	-	7.25	-	7.25
		<u>36.72</u>	<u>19.56</u>	<u>14.53</u>	<u>74.24</u>
	Less : Provision for Tax				
	Current	-	-	-	-
	Deferred	-	(23.27)	-	(23.27)
		<u>36.72</u>	<u>42.83</u>	<u>14.53</u>	<u>97.51</u>
3	Capital Employed				
	(Segment Assets - Liabilities)				
	a) Investments Activities	3,210.94	3,188.84	3,162.24	3,188.84
	b) Rental Activities	(7.52)	(13.55)	(3.19)	(13.55)
		<u>3,203.42</u>	<u>3,175.29</u>	<u>3,159.05</u>	<u>3,175.29</u>
	Add : Unallocable	(35.54)	(36.41)	11.89	(36.41)
	Total Capital Employed	<u>3,167.88</u>	<u>3,138.88</u>	<u>3,170.94</u>	<u>3,138.88</u>

Place : Kolkata
Dated : 22nd July, 2015



Puja Poddar
Puja Poddar
Managing Director
(DIN :05333989)