

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 & six months ended 30th September, 2016. 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.

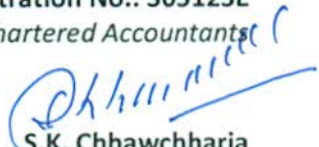
We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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
November 3rd, 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 six months ended 30th September, 2016

PART - I

(Rs. in Lacs)

Sl.No.	Particulars	Quarter ended			Six months ended		Year ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		Unaudited			Unaudited		Audited
1	Income from operations						
	a) Net Sales/Income from Operations	54.33	53.35	42.99	107.68	85.51	171.50
	b) Other operating income	7.90	11.44	5.55	19.34	20.23	34.04
	Total Income from operations (net)	62.23	64.79	48.54	127.02	105.74	205.54
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	9.97	16.81	26.78	28.06	53.85
	e) Depreciation and amortisation expense	0.84	0.84	1.52	1.68	2.96	6.27
	f) Other expenditure	6.18	5.48	10.22	11.66	18.69	267.50
	Total expenses	23.83	16.29	28.55	40.12	49.71	327.62
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	38.40	48.50	19.99	86.90	56.03	(122.08)
4	Other Income	1.08	3.77	9.16	4.85	9.93	511.81
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	39.48	52.27	29.15	91.75	65.96	389.73
6	Finance costs	0.01	0.02	0.07	0.03	0.16	0.25
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	39.47	52.25	29.08	91.72	65.80	389.48
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	39.47	52.25	29.08	91.72	65.80	389.48
10	Tax Expenses	-	-	-	-	-	74.31
11	Net Profit from Ordinary Activities after Tax (9-10)	39.47	52.25	29.08	91.72	65.80	315.17
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	39.47	52.25	29.08	91.72	65.80	315.17
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	-	-	-	-	-	3,080.44
16	Earning per Share (EPS)						
	a) Basis and diluted EPS before Extraordinary items (not annualised)	0.70	0.93	0.52	1.63	1.17	5.60
	b) Basic and diluted EPS after Extraordinary items (not annualised)	0.70	0.93	0.52	1.63	1.17	5.60

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 3rd November, 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 30th September, 2016
- 4 In cases of going 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.
- 5 Previous year/periods figures have been re-grouped/rearranged wherever necessary.



Piyush Khaitan
Director
(DIN No.00348151)

Place : Kolkata
Dated : 3rd November, 2016



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 Regulation 33 of the SEBI LODR for the quarter and six months ended 30th September, 2016

		Quarter ended			Six months ended		Year ended
Sl. No.	Particulars	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		<i>Unaudited</i>			<i>Unaudited</i>		<i>Audited</i>
(Rs. in Lacs)							
1	<u>Segment Revenue</u>						
	a) Investments Activities	55.41	57.12	52.15	112.53	95.44	574.20
	b) Rental Activities	7.90	11.44	5.55	19.34	20.23	113.93
		<u>63.31</u>	<u>68.56</u>	<u>57.70</u>	<u>131.87</u>	<u>115.67</u>	<u>688.13</u>
2	<u>Segment Results</u>						
	a) Investments Activities	55.39	57.12	52.15	112.51	95.44	459.85
	b) Rental Activities	6.62	10.83	3.73	17.45	17.69	29.36
		<u>62.01</u>	<u>67.95</u>	<u>55.88</u>	<u>129.96</u>	<u>113.13</u>	<u>489.21</u>
	Less : Unallocable Expenses	<u>22.54</u>	<u>15.70</u>	<u>26.80</u>	<u>38.24</u>	<u>47.33</u>	<u>128.96</u>
		<u>39.47</u>	<u>52.25</u>	<u>29.08</u>	<u>91.72</u>	<u>65.80</u>	<u>360.25</u>
	Add : Unallocable Revenue	-	-	-	-	-	29.23
		<u>39.47</u>	<u>52.25</u>	<u>29.08</u>	<u>91.72</u>	<u>65.80</u>	<u>389.48</u>
	Less : Provision for Tax						
	Current	-	-	-	-	-	41.50
	Deferred	-	-	-	-	-	32.81
		<u>39.47</u>	<u>52.25</u>	<u>29.08</u>	<u>91.72</u>	<u>65.80</u>	<u>315.17</u>
3	<u>Capital Employed</u>						
	(Segment Assets - Liabilities)						
	a) Investments Activities	3,646.74	3,613.74	3,237.13	3,646.74	3,237.13	3,561.22
	b) Rental Activities	<u>(16.60)</u>	<u>(12.34)</u>	<u>(7.02)</u>	<u>(16.60)</u>	<u>(7.02)</u>	<u>(13.64)</u>
		<u>3,630.14</u>	<u>3,601.40</u>	<u>3,230.11</u>	<u>3,630.14</u>	<u>3,230.11</u>	<u>3,547.58</u>
	Add : Unallocable	<u>(69.97)</u>	<u>(72.31)</u>	<u>(40.81)</u>	<u>(69.97)</u>	<u>(40.81)</u>	<u>(64.71)</u>
	Total Capital Employed	<u>3,560.17</u>	<u>3,529.09</u>	<u>3,189.30</u>	<u>3,560.17</u>	<u>3,189.30</u>	<u>3,482.87</u>

Place : Kolkata

Dated : 3rd November, 2016



Piyush Khaitan

Director

(DIN No. 00348151)

ADVENTZ SECURITIES ENTERPRISES LIMITED

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

Standalone Statement of Assets and Liabilities	(Rs. in Lacs)	
Particulars	As at 30.09.2016	As at 31.03.2016
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' Fund		
a) Share Capital	562.78	562.78
b) Reserves & Surplus	3,172.16	3,080.44
Shareholder's Funds	3,734.94	3,643.22
Non-current liabilities		
a) Long-term borrowings	184.32	184.32
b) Other long-term liabilities	61.04	61.33
Non-current liabilities	245.36	245.65
Current liabilities		
a) Other current liabilities	4.16	7.80
b) Short-term provisions	3.90	3.90
Current liabilities	8.06	11.70
TOTAL - EQUITY AND LIABILITIES	3,988.36	3,900.57
ASSETS		
Non-current assets		
a) Fixed assets	14.98	15.58
b) Non-current investments	1,874.62	1,872.56
c) Deferred tax assets (net)	94.96	94.96
d) Long-term loans and advances	197.34	183.92
e) Other non-current assets	4.66	4.66
Non-current assets	2,186.56	2,171.68
Current assets		
a) Current investments	102.44	125.00
b) Inventories	2.32	2.32
c) Cash & Cash equivalents	5.84	15.12
d) Short-term loans and advances	1,673.86	1,565.74
e) Other current assets	17.34	20.71
Current assets	1,801.80	1,728.89
TOTAL - ASSETS	3,988.36	3,900.57

Date : 3rd November, 2016
Place : Kolkata



Piyush Khaitan
Piyush Khaitan
Director
(DIN No. 00348151)