



CHATURVEDI & COMPANY

CHARTERED ACCOUNTANTS

KOLKATA . MUMBAI . DELHI . CHENNAI . KANPUR

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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 half year ended 30th September, 2017, 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 inquires 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 to believe that the accompanying Statement prepared in accordance with applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 (As amended) and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November 2015 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 that provision for current & deferred tax is not provided and rental income in dispute is also not provided for.
4. The Financial results of the Company for the quarter ended 30th June, 2017, half year ended 30th September, 2016 and for the year ended 31st March, 2017 were audited by another firm of Chartered Accountants, who vide their report(s) dated on 11th August, 2017, 3rd November, 2016 and 22nd May, 2017 respectively, issued unmodified opinion.

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

N. Joshi

Nilima Joshi
Partner

Membership No. 52122

Place : Kolkata

Date : 26th October, 2017



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 month ended 30th September, 2017

PART - I

(Rs. in Lacs)

Sl.No.	Particulars	Quarter ended			Six months ended		year ended
		30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
		Unaudited			Unaudited		Audited
1	Income from operations						
	a) Net Sales/Income from Operations	56.74	55.93	54.33	112.67	107.68	211.01
	b) Other operating income	-	12.48	7.90	12.48	19.34	56.78
	Total Income from operations (net)	56.74	68.41	62.23	125.15	127.02	267.79
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	15.71	11.13	16.81	26.84	26.78	51.12
	e) Depreciation and amortisation expense	0.77	0.79	0.84	1.56	1.68	4.00
	f) Other expenditure	16.48	5.40	6.18	21.88	11.66	38.45
	Total expenses	32.96	17.32	23.83	50.28	40.12	93.57
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	23.78	51.09	38.40	74.87	86.90	174.22
4	Other Income	8.80	9.77	1.08	18.57	4.85	34.85
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	32.58	60.86	39.48	93.44	91.75	209.07
6	Finance costs	10.27	-	0.01	10.27	0.03	0.03
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	22.31	60.86	39.47	83.17	91.72	209.04
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	22.31	60.86	39.47	83.17	91.72	209.04
10	Tax Expenses	-	-	-	-	-	85.41
11	Net Profit from Ordinary Activities after Tax (9-10)	22.31	60.86	39.47	83.17	91.72	123.63
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	22.31	60.86	39.47	83.17	91.72	123.63
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	-	-	-	-	-	3,203.82
16	Earning per Share (EPS)						
	a) Basis and diluted EPS before Extraordinary items (not annualised)	0.40	1.08	0.70	1.48	1.63	2.20
	b) Basic and diluted EPS after Extraordinary items (not annualised)	0.40	1.08	0.70	1.48	1.63	2.20

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 26th October, 2017
- 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, 2017
- 4 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.
- 5 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

Place : Kolkata

Dated : 26th October, 2017



Piyush Khaitan

Piyush Khaitan
Director
(DIN No.00348151)


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 month ended 30th September, 2017

		(Rs. in Lacs)					
Sl. No.	Particulars	Quarter ended			Six months ended		Year ended
		30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
		Unaudited			Unaudited		Audited
1	Segment Revenue						
	a) Investments Activities	65.54	65.70	55.41	131.24	112.53	245.00
	b) Rental Activities	-	12.48	7.90	12.48	19.34	56.78
		65.54	78.18	63.31	143.72	131.87	301.78
2	Segment Results						
	a) Investments Activities	45.48	65.68	55.39	111.16	112.51	244.33
	b) Rental Activities	(2.18)	11.09	6.62	8.91	17.45	45.51
		43.30	76.77	62.01	120.07	129.96	289.84
	Less : Unallocable Expenses	20.99	15.91	22.54	36.90	38.24	81.66
		22.31	60.86	39.47	83.17	91.72	208.18
	Add : Unallocable Revenue	-	-	-	-	-	0.86
		22.31	60.86	39.47	83.17	91.72	209.04
	Less : Provision for Tax						
	Current	-	-	-	-	-	39.00
	Deferred	-	-	-	-	-	46.41
		22.31	60.86	39.47	83.17	91.72	123.63
3	Capital Employed						
	(Segment Assets - Liabilities)						
	a) Investments Activities	3,787.16	3,802.41	3,646.74	3,787.16	3,646.74	3,630.33
	b) Rental Activities	10.75	(13.31)	(16.60)	10.75	(16.60)	(22.37)
		3,797.91	3,789.10	3,630.14	3,797.91	3,630.14	3,607.96
	Add : Unallocable	(66.50)	(72.33)	(69.97)	(66.50)	(69.97)	55.67
	Total Capital Employed	3,731.41	3,716.77	3,560.17	3,731.41	3,560.17	3,663.63


Piyush Khaitan
 Director
 (DIN No. 00348151)

Place : Kolkata
 Dated : 26th October, 2017



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 30.09.2017	As at 31.03.2017
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' Fund		
a) Share Capital	562.78	562.78
b) Reserves & Surplus	3,286.99	3,203.82
Shareholder's Funds	3,849.77	3,766.60
Non-current liabilities		
a) Long-term borrowings	184.32	184.32
b) Other long-term liabilities	63.07	62.06
Non-current liabilities	247.39	246.38
Current liabilities		
a) Short Term Borrowings	2,510.27	-
b) Other current liabilities	0.86	3.88
c) Short-term provisions	4.22	4.22
Current liabilities	2,515.35	8.10
TOTAL - EQUITY AND LIABILITIES	6,612.51	4,021.08
ASSETS		
Non-current assets		
a) Fixed assets	15.37	14.67
b) Non-current investments	1,874.30	1,874.30
c) Deferred tax assets (net)	48.54	48.54
d) Long-term loans and advances	212.79	172.29
e) Other non-current assets	4.66	4.66
Non-current assets	2,155.66	2,114.46
Current assets		
a) Current investments	84.31	65.31
b) Inventories	2,492.41	2.32
c) Cash & Cash equivalents	4.13	131.32
d) Short-term loans and advances	1,854.35	1,692.26
e) Other current assets	21.65	15.41
Current assets	4,456.85	1,906.62
TOTAL - ASSETS	6,612.51	4,021.08

Date : 26th October, 2017

Place : Kolkata



Piyush Khaitan

Piyush Khaitan

Director

(DIN No. 00348151)