



13th November, 2018

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 30th September, 2018, along with Segment wise Reporting, Standalone Statement of Assets and Liabilities and 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 02.35 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

Company Secretary

cc : The Secretary
The Delhi Stock Exchange Ltd.
3/1, Asaf Ali Road
New Delhi - 110002

Encl : As above

ADVENTZ SECURITIES ENTERPRISES LIMITED

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Fax: +91-33- 2243 7215 Email: corp@poddarheritage.com
CIN : L36993WB1995PLC069510

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, 2018

PART - I

Sl.No.	Particulars	Quarter ended			Six months ended		year ended
		30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		Unaudited			Unaudited		Audited
1	Income from operations						
	a) Net Sales/Income from Operations	60.35	59.39	56.74	119.74	112.67	1,150.04
	b) Other operating income	-	-	-	-	12.48	6.24
	Total income from operations (net)	60.35	59.39	56.74	119.74	125.15	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	193.15	283.95	-	477.10	-	(2,234.55)
	d) Employees benefit expenses	21.51	12.46	15.71	33.97	26.84	57.31
	e) Depreciation and amortisation expense	2.55	2.67	0.77	5.22	1.56	6.10
	f) Other expenditure	6.04	4.42	16.48	10.46	21.88	47.32
	Total expenses	223.25	303.50	32.96	526.75	50.28	1,299.06
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	(162.90)	(244.11)	23.78	(407.01)	74.87	(142.78)
4	Other Income	7.84	3.27	8.80	11.11	18.57	47.42
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(155.06)	(240.84)	32.58	(395.90)	93.44	(95.36)
6	Finance costs	63.29	62.70	10.27	125.99	10.27	134.93
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(218.35)	(303.54)	22.31	(521.89)	83.17	(230.29)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(218.35)	(303.54)	22.31	(521.89)	83.17	(230.29)
10	Tax Expenses	-	-	-	-	-	9.37
11	Net Profit from Ordinary Activities after Tax (9-10)	(218.35)	(303.54)	22.31	(521.89)	83.17	(239.66)
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(218.35)	(303.54)	22.31	(521.89)	83.17	(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)	(3.88)	(5.39)	0.40	(9.27)	1.48	(4.26)
	b) Basic and diluted EPS after Extraordinary items (not annualised)	(3.88)	(5.39)	0.40	(9.27)	1.48	(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 13th November, 2018.
- 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 30th September, 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 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

Place : Kolkata

Dated : 13th November, 2018



Piyush Khaitan

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)	
	As at	As at
	30.09.2018	31.03.2018
Particulars	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' Fund		
a) Share Capital	562.78	562.78
b) Reserves & Surplus	2,510.53	3,032.01
Shareholder's Funds	3,073.31	3,594.79
Non-current liabilities		
a) Long-term borrowings	184.32	184.32
b) Other long-term liabilities	63.27	65.02
Non-current liabilities	247.59	249.34
Current liabilities		
a) Short Term Borrowings	2,762.43	2,621.44
b) Other current liabilities	5.61	16.57
c) Short-term provisions	4.58	4.58
Current liabilities	2,772.62	2,642.59
TOTAL - EQUITY AND LIABILITIES	6,093.52	6,486.72
ASSETS		
Non-current assets		
a) Property, Plant & Equipments	38.28	30.96
b) Non-current investments	1,874.30	1,874.30
c) Deferred tax assets (net)	39.17	39.17
d) Long-term loans and advances	310.08	293.31
e) Other non-current assets	4.66	4.66
Non-current assets	2,266.49	2,242.40
Current assets		
a) Current investments	66.74	66.74
b) Inventories	1,759.77	2,236.86
c) Cash & Cash equivalents	6.62	86.66
d) Short-term loans and advances	1,978.49	1,838.65
e) Other current assets	15.41	15.41
Current assets	3,827.03	4,244.32
TOTAL - ASSETS	6,093.52	6,486.72

Place : Kolkata
Date : 13th November, 2018



Piyush Khaitan
Piyush Khaitan
Director
(DIN No. 00348151)



CHATURVEDI & COMPANY

CHARTERED ACCOUNTANTS

KOLKATA . MUMBAI . DELHI . CHENNAI . KANPUR

60, BENTINCK STREET, KOLKATA-700 069

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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 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 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 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.

Place : Kolkata
Date : 13th November, 2018



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

nyoshi
Nilima Joshi

Partner

Membership No. 52122