

# NDA SECURITIES LIMITED

Member : National Stock Exchange of India Ltd.  
: Bombay Stock Exchange Ltd.  
: National Securities Depository Ltd.



Registered Office : 1002A, Arunachal, 19, Barakhamba Road, New Delhi-110001 (India)  
Phone : 91-11-46204000 (30 lines), 23712751, 23717551, 23713696, 23319687, 32631621  
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CIN : L74899DL1992PLC050366

NDA SECURITIES LIMITED				
CIN:L74899DL1992PLC050366				
Regd. Off. 1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001				
Email: info@ndaIndia.com, Web Site: www.ndaIndia.com:Ph. 01123712751:Fax : 01146204050				
PART I				
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2015 (Rs. In Lacs)				
Sr. No.	Particulars	STANDALONE		
		Quarter Ended		Year Ended
		30.06.2015	31.03.2015	30.06.2014
		Un Audited	Audited	Un Audited
1	a)Income From Operation	104.70	134.95	116.50
	<b>Total Income</b>	<b>104.70</b>	<b>134.95</b>	<b>116.50</b>
2	Expenditure			
	a) Employees cost	31.77	50.07	30.68
	b) Commission on Brokerage	20.53	21.69	28.71
	c) Depreciation	5.54	14.57	4.52
	d) Other Expenditures	52.49	60.84	54.54
	<b>Total</b>	<b>110.33</b>	<b>147.17</b>	<b>118.45</b>
3	<b>Profit from operation before other</b>	<b>(5.63)</b>	<b>(12.22)</b>	<b>(1.95)</b>
4	<b>Other income</b>	<b>13.85</b>	<b>15.31</b>	<b>13.38</b>
5	<b>Profit Before interest &amp;</b>	<b>8.22</b>	<b>3.09</b>	<b>11.43</b>
6	<b>Finance Cost</b>	<b>7.95</b>	<b>2.71</b>	<b>3.22</b>
7	<b>Profit After Interest but before</b>	<b>0.27</b>	<b>0.38</b>	<b>8.21</b>
8	<b>Tax Expenses</b>			
	Income Tax			-
	Deferred Tax Lia (Assets)	(0.39)	(3.03)	(0.20)
9	<b>Net Profit (+)/loss from ordinary</b>	<b>0.66</b>	<b>3.41</b>	<b>8.41</b>
10	Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	509.22	509.22
11	Reserves Excluding Revaluation Reserves as per balance sheet of Previous accounting year			191.25
12	Earning per shares (EPS) In Rs. Basic and Diluted	0.01	0.07	0.17
				(0.23)
PART II				
SELECT INFORMATION FOR THE QUARTER ENDED 30th June, 2015				
A	PARTICULARS OF SHAREHOLDING			
1	Public Shareholding			
	-No of Shares	1452960	1452960	1452960
	-Percentage of Share Holding	28.53%	28.53%	28.53%
2	Promoters and promoter group share*			
	a) Pledged/Encumbered	NIL	NIL	NIL
	Numbers of Shares			
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)			
	Percentage of shares (as a % of the total share capital of the company)			
	b) Non-encumbered			

Mumbai Office : 21, 2nd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001  
Ph.: (022) 22834099, 22842694, 22851387, 9322294954 (Reliance), Fax : (022) 22837301

Numbers of Shares	3639240	3639240	3639240	3639240
Percentage of shares (as a % of the total shareholding 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)	71.47%	71.47%	71.47%	71.47%
<b>B INVESTOR COMPLAINTS</b>				
Pending at the beginning of the qtr	<b>Nil</b>	Disposed of during the qtr	<b>Nil</b>	
Received during the qtr	<b>Nil</b>	Unresolved at the end of the qtr	<b>Nil</b>	

**Notes:**

- 1 The above results have been recommended by Audit Committee and approved by the Board of Directors and taken on record in its board meeting held on Wednesday, 12th of Aug 2015
- 2 Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- 3 Previous year/Previous figures have been regrouped and rearranged, whenever considered necessary
- 4 The Figure for the quarter ended 31st March 2015 are the balancing figures in respect of the full financial year and the published year to date figures up to the third quarter of that financial year.

**For NDA Securities Limited**

  
 (Sanjay Agarwal)  
 Managing Director  
 DIN:00010639  
 Place : New Delhi  
 Date : 12.08.2015







**GUPTA RUSTAGI & AGGARWAL**  
CHARTERED ACCOUNTANTS

1st Floor, 60, Krishna Market, Kalkaji, New Delhi-110 019

Phone : (O) 26235837, 40508925, 9810129591

E-mail : scg7@rediffmail.com, gra\_ca2007@yahoo.co.in

Ref. No. ....

Dated.....

**Review Report**

To  
Board of Directors  
NDA SECURITIES LTD  
1002A, Arunachal  
19, Barakhamba Road  
New Delhi-110001

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of **NDA Securities Limited** for the period ended **30<sup>th</sup> 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/ Committee of 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 Engagement (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 provides 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **GUPTA RUSTAGI & AGGARWAL**  
(Chartered Accountants)

(S.C. GUPTA)  
Partner  
M.No.086839

DATE: 12.08.2015  
PLACE: NEW DELHI

