

NDA SECURITIES LTD.

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



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NDA SECURITIES LIMITED							
CIN:L74899DL1992PLC050366							
1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001							
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PART I							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF ENDED ON 30TH SEP. 2015 (Rs. In Lacs)							
Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Un-Audited			Unaudited		Audited	
1	a) Income From Operation	124.59	104.70	111.85	229.29	228.35	460.09
	Total Income	124.59	104.70	111.85	229.29	228.35	460.09
2	Expenditure						
	a) Employees cost	38.69	31.77	30.30	70.46	60.98	144.65
	b) Commission on Brokerage	26.76	20.53	28.97	47.29	57.68	100.26
	c) Depreciation	5.61	5.54	4.48	11.15	9.00	28.12
	d) Other Expenditures	60.85	52.49	65.73	113.34	120.27	245.53
	Total	131.91	110.33	129.48	242.24	247.93	518.56
3	Profit from operation before other income and interest (1-2)	(7.32)	(5.63)	(17.63)	(12.95)	(19.58)	(58.47)
4	Other income	17.24	13.85	14.25	31.09	27.63	56.96
5	Profit Before interest & exceptional items (3+4)	9.92	8.22	(3.38)	18.14	8.05	(1.51)
6	Finance Cost	7.86	7.95	3.22	15.81	6.44	13.31
7	Profit After Interest but before exceptional item	2.06	0.27	(6.60)	2.33	1.61	(14.82)
8	Tax Expenses						
	Income Tax			-			
	Deferred Tax Assets	(0.09)	(0.39)	0.04	(0.48)	(0.16)	(2.98)
9	Net Profit (+)/loss from ordinary activities after tax	2.15	0.66	(6.64)	2.81	1.77	(11.84)
10	Net Profit (+)/loss from after tax and after minority int.	2.15	0.66	(6.64)	2.81	1.77	(11.84)
11	Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	509.22	509.22	509.22	509.22	509.22
12	Reserves Excluding Revaluation Reserves as per balance sheet of Previous accounting year						191.25
13	Earning per shares (EPS) In Rs. Basic and Diluted	0.04	0.01	(0.13)	0.06	0.03	(0.23)

INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH SEP., 2015

PARTICULARS OF SHAREHOLDING						
Public Shareholding						
-No of Shares	1452960	1452960	1452960	1452960	1452960	1452960
-Percentage of Share Holding	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%
2 Promoters and promoter group share*						
a) Pledged/Encumbered						
Numbers of Shares	NIL	NIL	NIL	NIL	NIL	NIL
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						
Numbers of Shares	3639240	3639240	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%	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%	71.47%	71.47%

B INVESTOR COMPLAINTS

Pending at the beginning of the qtr	NIL	Disposed of during the quarter
Received during the quarter	NIL	Remaining unresolved at the end of the qtr

Statement of Assets and Liabilities As on 30TH SEP 2015

Standalone		
Particulars	As on	As on
	30.09.2015	31.03.2015
	Unaudited	Audited
	Rs. Lacs	Rs. Lacs
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	509.22	509.22
Reserves and surplus	194.06	191.25
Sub Total Shareholder's Fund	703.28	700.47
Non-current liabilities		
Long-term borrowings	3.56	4.96
Deferred tax liabilities (Net)	-	-
Other Long term liabilities	-	-
Long-term provisions	18.70	18.70
Sub Total Non Current Liabilities	22.26	23.66
Current liabilities		
Short-term borrowings	297.92	259.84
Trade payables	491.74	413.22
Other current liabilities	48.34	9.77
Short-term provisions	-	-
Sub Total Current Liabilities	838.00	682.83
Total	1,563.54	1,406.96
ASSETS		
Non-current assets		
Fixed assets		
Tangible assets	65.85	74.83
Intangible assets	6.93	6.10
Capital work-in-progress	-	-
Intangible assets under development	-	-
Non-current investments	432.05	432.05



Fixed assets (net)	2.24	1.76
Short-term loans and advances	101.70	101.33
Other non-current assets	-	-
Sub Total Non Current Assets	608.77	616.07
Current assets		
Current investments	-	-
Inventories	8.11	8.11
Trade receivables	455.21	183.65
Cash and cash equivalents	460.75	568.06
Short-term loans and advances	18.16	21.68
Other current assets	12.54	9.39
Sub Total Current Assets	954.77	790.89
Total	1,563.54	1,406.96

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 Monday, 09th of Nov. , 2015.
- 2 Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- 3 Previous figures have been regrouped and rearranged, whenever considered necessary.
- 4 The figure for the quarter ended 30th September are the balancing figures between unaudited figures in respect of the year to date and published year to date figures upto 30th June of respective financial year.

For NDA Securities Limited

(Sanjay Agarwal)
 Managing Director
 DIN: 00010639
 Place : New Delhi
 Date : 09.11.2015

