

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)
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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 : 01123731210 | | | | | | | |
| PART I | | | | | | | |
| STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DEC 2014 (Rs. In Lakhs) | | | | | | | |
| STANDALONE(UN AUDITED) | | | | | | | |
| Sr. No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
| | | 31.12.2014 | 30.09.2014 | 31.12.2013 | 31.12.2014 | 31.12.2013 | 31.03.2014 |
| | | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited | Audited |
| 1 | a)Income From Operation | 96.79 | 111.85 | 80.73 | 325.14 | 247.76 | 328.34 |
| | Total Income | 96.79 | 111.85 | 80.73 | 325.14 | 247.76 | 328.34 |
| 2 | Expenditure | | | | | | |
| | a) Employees Benefit Expenses | 33.60 | 30.30 | 23.11 | 94.58 | 74.20 | 99.85 |
| | b) Commission on Brokerage | 20.89 | 28.97 | 13.11 | 78.57 | 40.49 | 58.95 |
| | c) Depreciation | 4.55 | 4.48 | 8.92 | 13.55 | 26.45 | 31.34 |
| | d) Other Expenditures | 64.42 | 65.73 | 55.27 | 184.69 | 162.12 | 209.01 |
| | Total | 123.46 | 129.48 | 100.41 | 371.39 | 303.26 | 399.15 |
| 3 | Profit from operation before other income and Finance Cost and exceptional items (1-2) | (26.67) | (17.63) | (19.68) | (46.25) | (55.50) | (70.81) |
| 4 | Other income | 14.02 | 14.25 | 13.46 | 41.65 | 47.71 | 64.90 |
| 5 | Profit Before Finance Cost & exceptional items (3+4) | (12.65) | (3.38) | (6.22) | (4.60) | (7.79) | (5.91) |
| 6 | Finance Cost | 4.16 | 3.22 | 2.67 | 10.60 | 8.36 | 11.03 |
| 7 | Profit After Finance Cost but before exceptional item (5-6) | (16.81) | (6.60) | (8.89) | (15.20) | (16.15) | (16.94) |
| 8 | Tax Expenses | | | | | | |
| | Income Tax | | | - | | | - |
| | Deferred Tax Lia (Assets) Assets | 0.21 | 0.04 | (1.83) | 0.05 | (4.69) | (4.66) |
| 9 | Net Profit (+)/loss from ordinary activities after tax | (17.02) | (6.64) | (7.06) | (15.25) | (11.46) | (12.28) |
| 10 | Paid Up Equity Share Capital (face Value Rs.10/-) | 509.22 | 509.22 | 509.22 | 509.22 | 509.22 | 509.22 |
| 11 | Reserves Excluding Revaluation Reserves as per balance sheet of Previous accounting year | | | | | | 225.63 |
| 12 | Earning per shares (EPS) In Rs. Basic and Diluted | (0.33) | (0.13) | (0.14) | (0.30) | (0.23) | (0.24) |

| PART II | | | | | | | |
|--|--|---------|----------------------------------|---------|---------|---------|---------|
| SELECT INFORMATION FOR THE QUARTER ENDED 31st Dec., 2014 | | | | | | | |
| A PARTICULARS OF SHAREHOLDING | | | | | | | |
| 1 | Public Shareholding | | | | | | |
| | -No of Shares | 1452960 | 1452960 | 1452960 | 1452960 | 1452960 | 1452960 |
| | -Percentage of Share Holding | 28.53% | 28.53% | 28.53% | 28.53% | 28.52% | 28.53% |
| 2 | Promoters and promoter group share* | | | | | | |
| | a) Pledged/Encumbered | NIL | NIL | NIL | 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 | | | | | | |
| | 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 qtr | | | | Nil |
| | Received during the qtr | Nil | Unresolved at the end of the qtr | | | | Nil |

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 12th of February 2015 and limited review of the same has been carried out by the Statutory auditors of the company.
- 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 Dec. 2014 are the balancing figures arrived as at the difference between the figures for the Nine Month ended 31st Dec. 2014 and published figures for the half year ended Sep 2014.

For NDA Securities Limited

(Sanjay Agarwal)
 Managing Director
 Place : New Delhi
 Date : 12.02.2015